

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111548 - Valuation of Beach Erosion Control												
Org: UEECJH - PI Ju-Chin Huang												
Org Mgr: Huang, Ju-Chin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(999.90)	(999.90)	0.00	0.00	0.00	0.00	(999.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(286.50)	(286.50)	0.00	0.00	0.00	0.00	(286.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,213.60	1,213.60	0.00	0.00	0.00	0.00	1,213.60	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	704.00	704.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,391.06	2,391.06	0.00	0.00	0.00	0.00	2,391.06	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,351.11)	(2,351.11)	0.00	0.00	0.00	0.00	(2,351.11)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(100.08)	(100.08)	0.00	0.00	0.00	0.00	(100.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	(150.94)	(150.94)	0.00	0.00	0.00	0.00	(150.94)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(509.50)	(509.50)	0.00	0.00	0.00	0.00	(509.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(570.15)	(570.15)	0.00	0.00	0.00	0.00	(570.15)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(420.04)	(420.04)	0.00	0.00	0.00	0.00	(420.04)	0.00	0.00	0.00	0.00
711200	Research Supplies	17,624.00	17,624.00	0.00	0.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(9,448.98)	(9,448.98)	0.00	0.00	0.00	0.00	(9,448.98)	0.00	0.00	0.00	0.00
714000	Postage-General	(3,293.72)	(3,293.72)	0.00	0.00	0.00	0.00	(3,293.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2,291.68)	(2,291.68)	0.00	0.00	0.00	0.00	(2,291.68)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,875.00)	(7,875.00)	0.00	0.00	0.00	0.00	(7,875.00)	0.00	0.00	0.00	0.00
718022	Telecom-Voice US Calling Card	(68.98)	(68.98)	0.00	0.00	0.00	0.00	(68.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,565.12)	(1,565.12)	0.00	0.00	0.00	0.00	(1,565.12)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(4,133.95)	(4,133.95)	0.00	0.00	0.00	0.00	(4,133.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(133.95)	(133.95)	0.00	0.00	0.00	0.00	(133.95)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(142.52)	(142.52)	0.00	0.00	0.00	0.00	(142.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(142.52)	(142.52)	0.00	0.00	0.00	0.00	(142.52)	0.00	0.00	0.00	0.00
Total Org: UEECJH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111548		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111671 - Economic Valuation of Beach Erosion												
Org: UEECJH - PI Ju-Chin Huang												
Org Mgr: Huang, Ju-Chin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,995.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(6,336.00)	(6,336.00)	0.00	0.00	0.00	0.00	(6,336.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,659.00)	(4,659.00)	0.00	0.00	0.00	0.00	(4,659.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(6,936.00)	(6,936.00)	0.00	0.00	0.00	0.00	(6,936.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,500.02)	(3,500.02)	0.00	0.00	0.00	0.00	(3,500.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,936.02)	(6,936.02)	0.00	0.00	0.00	0.00	(6,936.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,189.00	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,205.30)	(1,205.30)	0.00	0.00	0.00	0.00	(1,205.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(16.30)	(16.30)	0.00	0.00	0.00	0.00	(16.30)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(633.51)	(633.51)	0.00	0.00	0.00	0.00	(633.51)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,957.00	1,957.00	0.00	0.00	0.00	0.00	1,957.00	0.00	0.00	0.00	0.00
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,823.49	6,823.49	0.00	0.00	0.00	0.00	6,823.49	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,501.00	5,501.00	0.00	0.00	0.00	0.00	5,501.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(5,077.25)	(5,077.25)	0.00	0.00	0.00	0.00	(5,077.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		423.75	423.75	0.00	0.00	0.00	0.00	423.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(294.67)	(294.67)	0.00	0.00	0.00	0.00	(294.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(294.67)	(294.67)	0.00	0.00	0.00	0.00	(294.67)	0.00	0.00	0.00	0.00
Total Org: UEECJH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 111671		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G00Z - Green Launching Pad												
Org: UEMNRG - PI Ross Gittel												
Org Mgr: Gittel, Ross J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(168,725.57)	(168,725.57)	0.00	0.00	0.00	0.00	(168,725.57)	49,609.59	49,609.59	64,216.57	93,517.89
611F15	Fac Tenure Track AAUP (UNH)	(43,542.29)	(43,542.29)	0.00	0.00	0.00	0.00	(43,542.29)	7,520.81	12,375.15	0.00	31,167.14
611NZ0	Faculty Unallocated Budget(BudOnly)	237,808.00	237,664.00	0.00	0.00	0.00	0.00	237,664.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,301.45)	(6,301.45)	0.00	0.00	0.00	0.00	(6,301.45)	11,199.35	11,199.35	324.50	10,409.10
61SNSH	Student Labor	(7,050.60)	(7,050.60)	0.00	0.00	0.00	0.00	(7,050.60)	635.80	1,119.40	3,366.57	4,945.57
61SNWS	College Work Study	(134.86)	(134.86)	0.00	0.00	0.00	0.00	(134.86)	0.00	0.00	78.43	134.86
61SNZ0	Student Labor Unallocated(Bud Only)	(11,541.00)	(11,541.00)	0.00	0.00	0.00	0.00	(11,541.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		512.23	368.23	0.00	0.00	0.00	0.00	368.23	68,965.55	74,303.49	67,986.07	140,174.56
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(13,459.61)	(13,459.61)	0.00	0.00	0.00	0.00	(13,459.61)	4,613.68	4,613.68	4,559.37	6,728.69
65YF10	Full Fringe Benefit Distr Expe	22,139.47	22,139.47	0.00	0.00	0.00	0.00	22,139.47	3,414.40	5,618.24	0.00	13,838.06
65YP10	Nonstatus Benefit Distr (Fica)	(1,793.78)	(1,793.78)	0.00	0.00	0.00	0.00	(1,793.78)	1,041.54	1,041.54	23.03	752.24
Subtotal Account Pool: 65		6,886.08	6,886.08	0.00	0.00	0.00	0.00	6,886.08	9,069.62	11,273.46	4,582.40	21,318.99
Account Pool: 71 - Support												
710	Travel	34,122.00	23,622.00	0.00	0.00	0.00	0.00	23,622.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,736.91)	(2,736.91)	0.00	2.00	0.00	2.00	(2,738.91)	473.19	1,216.98	807.37	1,395.93
710100	Out-of-State Travel	(2,532.28)	(2,532.28)	0.00	0.00	0.00	0.00	(2,532.28)	139.20	139.20	45.00	936.68
710400	Student or Non-Emp Travel	(4,564.68)	(4,564.68)	0.00	48.84	0.00	48.84	(4,613.52)	640.79	1,148.19	687.20	1,742.09
711132	Supplies-Software Incl Site License	(673.13)	(673.13)	0.00	0.00	0.00	0.00	(673.13)	201.82	582.77	80.37	80.37
7112	Research Supplies	9,785.00	9,785.00	0.00	0.00	0.00	0.00	9,785.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,434.56)	(3,434.56)	0.00	1,075.22	0.00	1,075.22	(4,509.78)	604.09	898.76	3,036.69	2,040.66
713000	Printing & Copying-General	(908.60)	(908.60)	0.00	4.50	0.00	4.50	(913.10)	0.00	461.20	447.40	447.40
714010	Postage-Off Campus Mail Services	(19.14)	(19.14)	0.00	0.00	0.00	0.00	(19.14)	13.25	19.14	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,244.65)	(5,244.65)	0.00	8,357.80	0.00	8,357.80	(13,602.45)	4,057.65	4,057.65	1,187.00	1,187.00
716100	Rentals & Leases-General	(441.92)	(441.92)	0.00	0.00	0.00	0.00	(441.92)	0.00	0.00	0.00	441.92
716120	Rentals-Property or Room	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	85.00	0.00	0.00
716123	Rental Property/Room (short term)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(71,154.75)	(71,154.75)	0.00	8,425.00	0.00	8,425.00	(79,579.75)	28,750.00	48,750.00	87.00	21,632.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,774.00	8,774.00	0.00	0.00	0.00	0.00	8,774.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(29.99)	(29.99)	0.00	8.80	0.00	8.80	(38.79)	0.00	0.00	0.00	29.99
718008	Telecom-Internet Services	(803.52)	(803.52)	0.00	29.99	0.00	29.99	(833.51)	209.93	359.88	239.92	443.64
719000	Business Meals-Meetings-Non Travel	(12,779.04)	(12,779.04)	0.00	7.06	0.00	7.06	(12,786.10)	1,837.23	3,048.07	4,455.52	7,193.94
719005	Business Meals-Group or Class Meals	(109.21)	(109.21)	0.00	0.00	0.00	0.00	(109.21)	0.00	0.00	109.21	109.21
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(52,886.38)	(63,386.38)	0.00	17,959.21	0.00	17,959.21	(81,345.59)	36,927.15	60,766.84	11,182.68	37,680.83
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	65,613.00	65,613.00	0.00	0.00	0.00	0.00	65,613.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		65,613.00	65,613.00	0.00	0.00	0.00	0.00	65,613.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,613.11	9,613.11	0.00	897.95	0.00	897.95	8,715.16	5,748.12	7,317.22	4,187.59	9,958.80
Subtotal Account Pool: 76		9,613.11	9,613.11	0.00	897.95	0.00	897.95	8,715.16	5,748.12	7,317.22	4,187.59	9,958.80
Total Org: UEMNRG		29,738.04	19,094.04	0.00	18,857.16	0.00	18,857.16	236.88	120,710.44	153,661.01	87,938.74	209,133.18
Total Fund: 13G00Z		29,738.04	19,094.04	0.00	18,857.16	0.00	18,857.16	236.88	120,710.44	153,661.01	87,938.74	209,133.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G01Z - Green Clean Heat LLC												
Org: UEMNRG - PI Ross Gittell												
Org Mgr: Gittell, Ross J												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	60,000.00	60,000.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,250.00	61,250.00
Total Fund: 13G01Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,250.00	61,250.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G02Z - Enertrac Inc												
Org: UEMNRG - PI Ross Gittell												
Org Mgr: Gittell, Ross J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,450.28)	(19,450.28)	0.00	0.00	0.00	0.00	(19,450.28)	13,840.96	19,450.28	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(9,600.11)	(9,600.11)	0.00	0.00	0.00	0.00	(9,600.11)	9,600.11	9,600.11	0.00	0.00
61CPHX	Part Time Hourly	23,475.00	23,475.00	0.00	0.00	0.00	0.00	23,475.00	0.00	0.00	4,815.00	3,975.00
61SNSH	Student Labor	8,578.00	8,578.00	0.00	0.00	0.00	0.00	8,578.00	1,048.50	1,422.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,977.61	6,977.61	0.00	0.00	0.00	0.00	6,977.61	24,489.57	30,472.39	4,815.00	3,975.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(892.82)	(892.82)	0.00	0.00	0.00	0.00	(892.82)	892.82	892.82	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,998.27)	(5,998.27)	0.00	0.00	0.00	0.00	(5,998.27)	6,283.86	8,830.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(282.23)	(282.23)	0.00	0.00	0.00	0.00	(282.23)	0.00	0.00	341.87	282.23
Subtotal Account Pool: 65		(7,173.32)	(7,173.32)	0.00	0.00	0.00	0.00	(7,173.32)	7,176.68	9,723.32	341.87	282.23
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	1,583.28	2,009.75	257.83	212.85
Subtotal Account Pool: 76		(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	1,583.28	2,009.75	257.83	212.85
Total Org: UEMNRG		(205.46)	(205.46)	0.00	0.00	0.00	0.00	(205.46)	33,249.53	42,205.46	5,414.70	4,470.08
Total Fund: 13G02Z		(205.46)	(205.46)	0.00	0.00	0.00	0.00	(205.46)	33,249.53	42,205.46	5,414.70	4,470.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G03Z - Revolution Energy LLC											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	1,040.00	1,040.00	2,630.00	2,630.00
61SNSH Student Labor	(495.68)	(495.68)	0.00	0.00	0.00	0.00	(495.68)	0.00	0.00	495.68	495.68
61SNZ0 Student Labor Unallocated(Bud Only)	7,536.00	7,673.00	0.00	0.00	0.00	0.00	7,673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(59.68)	77.32	0.00	0.00	0.00	0.00	77.32	1,040.00	1,040.00	3,125.68	3,125.68
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(541.04)	(541.04)	0.00	0.00	0.00	0.00	(541.04)	96.72	96.72	186.73	186.73
Subtotal Account Pool: 65	(77.04)	(77.04)	0.00	0.00	0.00	0.00	(77.04)	96.72	96.72	186.73	186.73
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	62,000.00	128,900.00	0.00	0.00	0.00	0.00	128,900.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(62,000.00)	(62,000.00)	0.00	66,900.00	0.00	66,900.00	(128,900.00)	9,000.00	9,000.00	26,187.50	26,187.50
Subtotal Account Pool: 73	0.00	66,900.00	0.00	66,900.00	0.00	66,900.00	0.00	9,000.00	9,000.00	26,187.50	26,187.50
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(6.84)	0.16	0.00	0.00	0.00	0.00	0.16	56.84	56.84	165.63	165.63
Subtotal Account Pool: 76	(6.84)	0.16	0.00	0.00	0.00	0.00	0.16	56.84	56.84	165.63	165.63
Total Org: UEMNRG	(143.56)	66,900.44	0.00	66,900.00	0.00	66,900.00	0.44	10,193.56	10,193.56	29,665.54	29,665.54
Total Fund: 13G03Z	(143.56)	66,900.44	0.00	66,900.00	0.00	66,900.00	0.44	10,193.56	10,193.56	29,665.54	29,665.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G05Z - Compressor Energy Solution Inc												
Org: UEMNRG - PI Ross Gittell												
Org Mgr: Gittell, Ross J												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	58,300.00	58,300.00	0.00	0.00	0.00	0.00	58,300.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(58,300.00)	(58,300.00)	0.00	0.00	0.00	0.00	(58,300.00)	0.00	0.00	47,363.75	47,363.75
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,363.75	47,363.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.19	703.19
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.19	703.19
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,066.94	48,066.94
Total Fund: 13G05Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,066.94	48,066.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G06Z - Green Launching Pad											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(3,421.50)	(3,421.50)	0.00	9,144.00	0.00	9,144.00	(12,565.50)	0.00	3,421.50	0.00	0.00
61SNHO Student Labor - Overtime	(6.27)	(6.27)	0.00	0.00	0.00	0.00	(6.27)	6.27	6.27	0.00	0.00
61SNSH Student Labor	(23,368.20)	(23,368.20)	0.00	6,030.00	0.00	6,030.00	(29,398.20)	8,209.95	23,368.20	0.00	0.00
61SNWS College Work Study	(503.54)	(503.54)	0.00	0.00	0.00	0.00	(503.54)	503.54	503.54	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	33,655.96	38,910.92	0.00	0.00	0.00	0.00	38,910.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,356.45	11,611.41	0.00	15,174.00	0.00	15,174.00	(3,562.59)	8,719.76	27,299.51	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,852.00)	(5,852.00)	0.00	0.00	0.00	0.00	(5,852.00)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(314.23)	(314.23)	0.00	813.82	0.00	813.82	(1,128.05)	0.00	314.23	0.00	0.00
Subtotal Account Pool: 65	(6,166.23)	(6,166.23)	0.00	813.82	0.00	813.82	(6,980.05)	0.00	314.23	0.00	0.00
Account Pool: 71 - Support											
710 Travel	16,858.00	14,658.00	0.00	0.00	0.00	0.00	14,658.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(81.62)	(81.62)	0.00	33.70	0.00	33.70	(115.32)	0.00	81.62	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	80.81	0.00	80.81	(80.81)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(1,169.17)	(1,169.17)	0.00	336.37	0.00	336.37	(1,505.54)	481.23	1,169.17	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	205.38	0.00	205.38	(205.38)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	171.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(43.01)	(43.01)	0.00	0.00	0.00	0.00	(43.01)	35.04	43.01	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	15,735.20	13,535.20	0.00	1,306.26	0.00	1,306.26	12,228.94	516.27	1,293.80	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	176,200.00	138,075.94	0.00	0.00	0.00	0.00	138,075.94	0.00	0.00	0.00	0.00
730008 Subcontracts 08	(75,985.58)	(56,500.00)	0.00	22,235.00	0.00	22,235.00	(78,735.00)	0.00	56,500.00	0.00	0.00
730009 Subcontracts 09	(60,000.00)	(60,000.00)	0.00	22,738.00	0.00	22,738.00	(82,738.00)	0.00	60,000.00	0.00	0.00
730010 Subcontracts 10	(5,500.00)	(4,295.00)	0.00	7,750.00	0.00	7,750.00	(12,045.00)	0.00	4,295.00	0.00	0.00
Subtotal Account Pool: 73	34,714.42	17,280.94	0.00	52,723.00	0.00	52,723.00	(35,442.06)	0.00	120,795.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	49,769.20	51,146.10	0.00	3,756.60	0.00	3,756.60	47,389.50	1,385.43	12,480.40	0.00	0.00
Subtotal Account Pool: 76	49,769.20	51,146.10	0.00	3,756.60	0.00	3,756.60	47,389.50	1,385.43	12,480.40	0.00	0.00
Total Org: UEMNRG	100,409.04	87,407.42	0.00	73,773.68	0.00	73,773.68	13,633.74	10,621.46	162,182.94	0.00	0.00
Total Fund: 13G06Z	100,409.04	87,407.42	0.00	73,773.68	0.00	73,773.68	13,633.74	10,621.46	162,182.94	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G07Z - Therma-HEXX LLC											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(10,104.75)	(10,104.75)	0.00	0.00	0.00	0.00	(10,104.75)	7,191.00	7,191.00	0.00	2,913.75
61SNZ0 Student Labor Unallocated(Bud Only)	10,381.50	10,381.50	0.00	0.00	0.00	0.00	10,381.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	276.75	276.75	0.00	0.00	0.00	0.00	276.75	7,191.00	7,191.00	0.00	2,913.75
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(939.75)	(939.75)	0.00	0.00	0.00	0.00	(939.75)	668.76	668.76	0.00	270.99
Subtotal Account Pool: 65	(276.75)	(276.75)	0.00	0.00	0.00	0.00	(276.75)	668.76	668.76	0.00	270.99
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	103,700.00	103,700.00	0.00	0.00	0.00	0.00	103,700.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(103,629.00)	(103,629.00)	0.00	0.00	0.00	0.00	(103,629.00)	30,851.10	49,851.10	0.00	53,777.90
Subtotal Account Pool: 73	71.00	71.00	0.00	0.00	0.00	0.00	71.00	30,851.10	49,851.10	0.00	53,777.90
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.96	1,178.96	0.00	4,227.71
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.96	1,178.96	0.00	4,227.71
Total Org: UEMNRG	71.00	71.00	0.00	0.00	0.00	0.00	71.00	39,889.82	58,889.82	0.00	61,190.35
Total Fund: 13G07Z	71.00	71.00	0.00	0.00	0.00	0.00	71.00	39,889.82	58,889.82	0.00	61,190.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G08Z - Holase, Inc											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(2,667.00)	(2,667.00)	0.00	0.00	0.00	0.00	(2,667.00)	2,667.00	2,667.00	0.00	0.00
61SNSH Student Labor	(1,830.00)	(1,830.00)	0.00	0.00	0.00	0.00	(1,830.00)	1,830.00	1,830.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	9,337.00	4,082.04	0.00	0.00	0.00	0.00	4,082.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,840.00	(414.96)	0.00	0.00	0.00	0.00	(414.96)	4,497.00	4,497.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(248.04)	(248.04)	0.00	0.00	0.00	0.00	(248.04)	248.04	248.04	0.00	0.00
Subtotal Account Pool: 65	414.96	414.96	0.00	0.00	0.00	0.00	414.96	248.04	248.04	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	65,800.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
730003 Subcontracts 03	(65,800.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	788.24	0.00	0.00	0.00	0.00	0.00	0.00	4,461.76	4,461.76	0.00	0.00
Subtotal Account Pool: 76	788.24	0.00	0.00	0.00	0.00	0.00	0.00	4,461.76	4,461.76	0.00	0.00
Total Org: UEMNRG	6,043.20	0.00	0.00	0.00	0.00	0.00	0.00	59,206.80	59,206.80	0.00	0.00
Total Fund: 13G08Z	6,043.20	0.00	0.00	0.00	0.00	0.00	0.00	59,206.80	59,206.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G09Z - SustainX Inc											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(10,575.75)	(10,575.75)	0.00	148.50	0.00	148.50	(10,724.25)	6,210.00	10,575.75	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	11,527.00	11,527.00	0.00	0.00	0.00	0.00	11,527.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	951.25	951.25	0.00	148.50	0.00	148.50	802.75	6,210.00	10,575.75	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,073.00	1,073.00	0.00	0.00	0.00	0.00	1,073.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(983.57)	(983.57)	0.00	13.22	0.00	13.22	(996.79)	577.55	983.57	0.00	0.00
Subtotal Account Pool: 65	89.43	89.43	0.00	13.22	0.00	13.22	76.21	577.55	983.57	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	56,100.00	56,100.00	0.00	0.00	0.00	0.00	56,100.00	0.00	0.00	0.00	0.00
730005 Subcontracts 05	(56,100.00)	(56,100.00)	0.00	0.00	0.00	0.00	(56,100.00)	49,500.00	56,100.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	56,100.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,146.10	1,146.10	0.00	24.26	0.00	24.26	1,121.84	4,768.14	5,483.90	0.00	0.00
Subtotal Account Pool: 76	1,146.10	1,146.10	0.00	24.26	0.00	24.26	1,121.84	4,768.14	5,483.90	0.00	0.00
Total Org: UEMNRG	2,186.78	2,186.78	0.00	185.98	0.00	185.98	2,000.80	61,055.69	73,143.22	0.00	0.00
Total Fund: 13G09Z	2,186.78	2,186.78	0.00	185.98	0.00	185.98	2,000.80	61,055.69	73,143.22	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G10Z - New England Footware LLC											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
61CPHX Part Time Hourly	(15,276.25)	(15,276.25)	0.00	0.00	0.00	0.00	(15,276.25)	10,457.50	10,457.50	0.00	4,818.75
61SNZ0 Student Labor Unallocated(Bud Only)	15,291.00	15,291.00	0.00	0.00	0.00	0.00	15,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	10,472.50	10,472.50	0.00	4,818.75
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	1.40	1.40	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,337.00	1,337.00	0.00	0.00	0.00	0.00	1,337.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,335.83)	(1,335.83)	0.00	0.00	0.00	0.00	(1,335.83)	972.58	972.58	0.00	363.25
Subtotal Account Pool: 65	(0.23)	(0.23)	0.00	0.00	0.00	0.00	(0.23)	973.98	973.98	0.00	363.25
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	66,572.00	66,572.00	0.00	0.00	0.00	0.00	66,572.00	0.00	0.00	0.00	0.00
730004 Subcontracts 04	(66,572.00)	(56,741.39)	0.00	9,830.61	0.00	9,830.61	(66,572.00)	34,357.93	51,720.43	0.00	5,020.96
Subtotal Account Pool: 73	0.00	9,830.61	0.00	9,830.61	0.00	9,830.61	0.00	34,357.93	51,720.43	0.00	5,020.96
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(64.32)	(64.32)	0.00	0.00	0.00	0.00	(64.32)	4,713.87	4,713.87	0.00	1,530.45
Subtotal Account Pool: 76	(64.32)	(64.32)	0.00	0.00	0.00	0.00	(64.32)	4,713.87	4,713.87	0.00	1,530.45
Total Org: UEMNRG	(64.80)	9,765.81	0.00	9,830.61	0.00	9,830.61	(64.80)	50,518.28	67,880.78	0.00	11,733.41
Total Fund: 13G10Z	(64.80)	9,765.81	0.00	9,830.61	0.00	9,830.61	(64.80)	50,518.28	67,880.78	0.00	11,733.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G11Z - GLP2 Walker-Wellington											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(18.75)	(18.75)	0.00	0.00	0.00	0.00	(18.75)	18.75	18.75	0.00	0.00
61CPHX Part Time Hourly	(18,087.75)	(18,087.75)	0.00	0.00	0.00	0.00	(18,087.75)	15,600.00	15,600.00	0.00	2,487.75
61SNSH Student Labor	(997.50)	(997.50)	0.00	0.00	0.00	0.00	(997.50)	997.50	997.50	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	19,235.54	19,235.54	0.00	0.00	0.00	0.00	19,235.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	131.54	131.54	0.00	0.00	0.00	0.00	131.54	16,616.25	16,616.25	0.00	2,487.75
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(1.74)	(1.74)	0.00	0.00	0.00	0.00	(1.74)	1.74	1.74	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,516.00	1,516.00	0.00	0.00	0.00	0.00	1,516.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,645.80)	(1,645.80)	0.00	0.00	0.00	0.00	(1,645.80)	1,450.81	1,450.81	0.00	194.99
Subtotal Account Pool: 65	(131.54)	(131.54)	0.00	0.00	0.00	0.00	(131.54)	1,452.55	1,452.55	0.00	194.99
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	54,742.00	54,466.06	0.00	0.00	0.00	0.00	54,466.06	0.00	0.00	0.00	0.00
730007 Subcontracts 07	(54,742.00)	(54,466.06)	0.00	0.00	0.00	0.00	(54,466.06)	50,998.87	50,998.87	0.00	3,467.19
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,998.87	50,998.87	0.00	3,467.19
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.24	5,940.24	0.00	922.49
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.24	5,940.24	0.00	922.49
Total Org: UEMNRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,007.91	75,007.91	0.00	7,072.42
Total Fund: 13G11Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,007.91	75,007.91	0.00	7,072.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G12Z - GLP2 blue2green											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(5,595.00)	(5,595.00)	0.00	0.00	0.00	0.00	(5,595.00)	3,303.75	3,303.75	0.00	2,291.25
61SNZ0 Student Labor Unallocated(Bud Only)	5,596.00	5,596.00	0.00	0.00	0.00	0.00	5,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	3,303.75	3,303.75	0.00	2,291.25
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	479.50	479.50	0.00	0.00	0.00	0.00	479.50	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(480.50)	(480.50)	0.00	0.00	0.00	0.00	(480.50)	307.26	307.26	0.00	173.24
Subtotal Account Pool: 65	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	307.26	307.26	0.00	173.24
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	55,424.50	55,424.50	0.00	0.00	0.00	0.00	55,424.50	0.00	0.00	0.00	0.00
730006 Subcontracts 06	(55,424.50)	(55,424.50)	0.00	0.00	0.00	0.00	(55,424.50)	42,765.83	46,265.83	0.00	9,158.67
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,765.83	46,265.83	0.00	9,158.67
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	588.66	0.00	0.00	0.00	0.00	0.00	0.00	2,917.86	2,917.86	0.00	1,743.48
Subtotal Account Pool: 76	588.66	0.00	0.00	0.00	0.00	0.00	0.00	2,917.86	2,917.86	0.00	1,743.48
Total Org: UEMNRG	588.66	0.00	0.00	0.00	0.00	0.00	0.00	49,294.70	52,794.70	0.00	13,366.64
Total Fund: 13G12Z	588.66	0.00	0.00	0.00	0.00	0.00	0.00	49,294.70	52,794.70	0.00	13,366.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.74)	(396.74)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.85)	(396.85)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.47)	(167.47)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.47)	(167.47)
Total Org: UESBCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564.32)	(564.32)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10												
Org: UESBCO - Concord				Org Mgr: Labonte, John R								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UESBCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UESBNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UESBSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	
Total Fund: 13R166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564.33)	(564.33)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,389.40	12,389.40
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.36	233.36
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622.76	12,622.76
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.32	5,599.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.32	5,599.32
Total Org: UESBCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,222.08	18,222.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10											
Org: UESBCE - Central											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,718.18	12,718.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.35	287.35
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,959.62	7,959.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.19	172.19
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,137.34	21,137.34
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,374.88	9,374.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,374.88	9,374.88
Total Org: UESBCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,512.22	30,512.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,713.92	18,713.92
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.24	565.24
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,279.16	19,279.16
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.54	8,547.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.54	8,547.54
Total Org: UESBCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,826.70	27,826.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,465.51	13,465.51
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.08	317.08
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.94	2,359.94
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,142.53	16,142.53
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,112.48	6,112.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.57	167.57
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,280.05	6,280.05
Total Org: UESBNA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,422.58	22,422.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,948.34	15,948.34
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.50	334.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.73	2,053.73
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,336.57	18,336.57
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222.25	7,222.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.81	145.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,368.06	7,368.06
Total Org: UESBSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,704.63	25,704.63
Total Fund: 13R174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,688.21	124,688.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11											
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.92	17,371.27
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.92	17,371.27
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.85	7,718.29
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.85	7,718.29
Total Org: UESBCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.77	25,089.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	16,060.80	
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	7,521.98	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	0.00	23,582.78	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266.34)	(266.34)	0.00	10,477.95	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266.34)	(266.34)	0.00	10,477.95	
Total Org: UESBCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(866.34)	(866.34)	0.00	34,060.73	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11											
Org: UESBCO - Concord				Org Mgr: Labonte, John R							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.41	183.41	0.00	24,616.71
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.41	183.41	0.00	24,616.71
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27	83.27	0.00	10,937.61
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27	83.27	0.00	10,937.61
Total Org: UESBCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.68	266.68	0.00	35,554.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11											
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.62	19,097.29
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.12	2,973.39
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.74	22,070.68
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.95	8,485.09
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12	213.37
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.07	8,698.46
Total Org: UESBNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.81	30,769.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.10	18,366.35	
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648.96	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.10	22,015.31	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.82	8,160.42	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.98	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.82	8,422.40	
Total Org: UESBSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.92	30,437.71	
Total Fund: 13R184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(599.67)	(599.67)	7,599.50	155,911.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R191 - 2011-13 SBDC											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	2,316.06	2,316.06	0.00	0.00	0.00	0.00	2,316.06	9,023.82	9,888.94	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	(204.40)	(204.40)	0.00	0.00	0.00	0.00	(204.40)	204.40	204.40	0.00	0.00
Subtotal Account Pool: 61	2,111.66	2,111.66	0.00	0.00	0.00	0.00	2,111.66	9,228.22	10,093.34	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(19.01)	(19.01)	0.00	0.00	0.00	0.00	(19.01)	19.01	19.01	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	831.45	831.45	0.00	0.00	0.00	0.00	831.45	4,096.77	4,489.55	0.00	0.00
Subtotal Account Pool: 65	812.44	812.44	0.00	0.00	0.00	0.00	812.44	4,115.78	4,508.56	0.00	0.00
Total Org: UESBCA	2,924.10	2,924.10	0.00	0.00	0.00	0.00	2,924.10	13,344.00	14,601.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R191 - 2011-13 SBDC											
Org: UESBCE - Central											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(8,548.23)	(8,548.23)	0.00	0.00	0.00	0.00	(8,548.23)	12,380.37	15,953.23	0.00	0.00
617F10 Operating Staff	2,548.21	2,548.21	0.00	0.00	0.00	0.00	2,548.21	9,461.79	9,461.79	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	(418.75)	(418.75)	0.00	0.00	0.00	0.00	(418.75)	418.75	418.75	0.00	0.00
Subtotal Account Pool: 61	(6,418.77)	(6,418.77)	0.00	0.00	0.00	0.00	(6,418.77)	22,260.91	25,833.77	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(38.95)	(38.95)	0.00	0.00	0.00	0.00	(38.95)	38.95	38.95	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	(3,073.36)	(3,073.36)	0.00	0.00	0.00	0.00	(3,073.36)	9,916.32	11,538.36	0.00	0.00
Subtotal Account Pool: 65	(3,112.31)	(3,112.31)	0.00	0.00	0.00	0.00	(3,112.31)	9,955.27	11,577.31	0.00	0.00
Total Org: UESBCE	(9,531.08)	(9,531.08)	0.00	0.00	0.00	0.00	(9,531.08)	32,216.18	37,411.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R191 - 2011-13 SBDC											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	4,252.32	4,252.32	0.00	0.00	0.00	0.00	4,252.32	14,148.24	15,462.68	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	(281.90)	(281.90)	0.00	0.00	0.00	0.00	(281.90)	281.90	281.90	0.00	0.00
Subtotal Account Pool: 61	3,970.42	3,970.42	0.00	0.00	0.00	0.00	3,970.42	14,430.14	15,744.58	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(26.22)	(26.22)	0.00	0.00	0.00	0.00	(26.22)	26.22	26.22	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,576.41	1,576.41	0.00	0.00	0.00	0.00	1,576.41	6,422.86	7,019.59	0.00	0.00
Subtotal Account Pool: 65	1,550.19	1,550.19	0.00	0.00	0.00	0.00	1,550.19	6,449.08	7,045.81	0.00	0.00
Total Org: UESBCO	5,520.61	5,520.61	0.00	0.00	0.00	0.00	5,520.61	20,879.22	22,790.39	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R191 - 2011-13 SBDC											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(2,824.90)	(2,824.90)	0.00	0.00	0.00	0.00	(2,824.90)	19,883.60	20,134.90	0.00	0.00
61CPHX Part Time Hourly	39.84	39.84	0.00	0.00	0.00	0.00	39.84	4,647.16	4,647.16	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	(289.85)	(289.85)	0.00	0.00	0.00	0.00	(289.85)	289.85	289.85	0.00	0.00
Subtotal Account Pool: 61	(3,074.91)	(3,074.91)	0.00	0.00	0.00	0.00	(3,074.91)	24,820.61	25,071.91	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(26.96)	(26.96)	0.00	0.00	0.00	0.00	(26.96)	26.96	26.96	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	(1,594.37)	(1,594.37)	0.00	0.00	0.00	0.00	(1,594.37)	9,027.31	9,141.37	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(62.20)	(62.20)	0.00	0.00	0.00	0.00	(62.20)	432.20	432.20	0.00	0.00
Subtotal Account Pool: 65	(1,683.53)	(1,683.53)	0.00	0.00	0.00	0.00	(1,683.53)	9,486.47	9,600.53	0.00	0.00
Total Org: UESBNA	(4,758.44)	(4,758.44)	0.00	0.00	0.00	0.00	(4,758.44)	34,307.08	34,672.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R191 - 2011-13 SBDC											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	13,410.36	13,410.36	0.00	0.00	0.00	0.00	13,410.36	3,508.00	3,866.64	0.00	0.00
61CPHX Part Time Hourly	3,988.91	3,988.91	0.00	0.00	0.00	0.00	3,988.91	236.09	236.09	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	(54.59)	(54.59)	0.00	0.00	0.00	0.00	(54.59)	54.59	54.59	0.00	0.00
Subtotal Account Pool: 61	17,344.68	17,344.68	0.00	0.00	0.00	0.00	17,344.68	3,798.68	4,157.32	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(5.08)	(5.08)	0.00	0.00	0.00	0.00	(5.08)	5.08	5.08	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	5,777.30	5,777.30	0.00	0.00	0.00	0.00	5,777.30	1,592.89	1,755.70	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	312.04	312.04	0.00	0.00	0.00	0.00	312.04	21.96	21.96	0.00	0.00
Subtotal Account Pool: 65	6,084.26	6,084.26	0.00	0.00	0.00	0.00	6,084.26	1,619.93	1,782.74	0.00	0.00
Total Org: UESBSE	23,428.94	23,428.94	0.00	0.00	0.00	0.00	23,428.94	5,418.61	5,940.06	0.00	0.00
Total Fund: 13R191	17,584.13	17,584.13	0.00	0.00	0.00	0.00	17,584.13	106,165.09	115,415.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R193 - 2011-13 SBDC												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(1,953.52)	(1,953.52)	0.00	0.00	0.00	0.00	(1,953.52)	0.00	14,421.52	0.00	0.00	
Subtotal Account Pool: 61	(1,953.52)	(1,953.52)	0.00	0.00	0.00	0.00	(1,953.52)	0.00	14,421.52	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(1,108.91)	(1,108.91)	0.00	0.00	0.00	0.00	(1,108.91)	0.00	6,544.91	0.00	0.00	
Subtotal Account Pool: 65	(1,108.91)	(1,108.91)	0.00	0.00	0.00	0.00	(1,108.91)	0.00	6,544.91	0.00	0.00	
Total Org: UESBCA	(3,062.43)	(3,062.43)	0.00	0.00	0.00	0.00	(3,062.43)	0.00	20,966.43	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R193 - 2011-13 SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,833.74)	(12,833.74)	0.00	(439.06)	0.00	(439.06)	(12,394.68)	0.00	18,713.74	0.00	0.00
617F10	Operating Staff	12,172.00	12,172.00	0.00	0.00	0.00	0.00	12,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(661.74)	(661.74)	0.00	(439.06)	0.00	(439.06)	(222.68)	0.00	18,713.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(622.18)	(622.18)	0.00	(199.31)	0.00	(199.31)	(422.87)	0.00	8,493.18	0.00	0.00
Subtotal Account Pool: 65		(622.18)	(622.18)	0.00	(199.31)	0.00	(199.31)	(422.87)	0.00	8,493.18	0.00	0.00
Total Org: UESBCE		(1,283.92)	(1,283.92)	0.00	(638.37)	0.00	(638.37)	(645.55)	0.00	27,206.92	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R193 - 2011-13 SBDC												
Org: UESBCO - Concord				Org Mgr: Labonte, John R								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	58.12	58.12	0.00	0.00	0.00	0.00	58.12	0.00	20,405.88	0.00	0.00	
Subtotal Account Pool: 61	58.12	58.12	0.00	0.00	0.00	0.00	58.12	0.00	20,405.88	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(338.90)	(338.90)	0.00	0.00	0.00	0.00	(338.90)	0.00	9,260.90	0.00	0.00	
Subtotal Account Pool: 65	(338.90)	(338.90)	0.00	0.00	0.00	0.00	(338.90)	0.00	9,260.90	0.00	0.00	
Total Org: UESBCO	(280.78)	(280.78)	0.00	0.00	0.00	0.00	(280.78)	0.00	29,666.78	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R193 - 2011-13 SBDC											
Org: UESBMA - Manchester											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(3,675.00)	(3,675.00)	0.00	0.00	0.00	0.00	(3,675.00)	0.00	3,675.00	0.00	0.00
Subtotal Account Pool: 61	(3,675.00)	(3,675.00)	0.00	0.00	0.00	0.00	(3,675.00)	0.00	3,675.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(341.80)	(341.80)	0.00	0.00	0.00	0.00	(341.80)	0.00	341.80	0.00	0.00
Subtotal Account Pool: 65	(341.80)	(341.80)	0.00	0.00	0.00	0.00	(341.80)	0.00	341.80	0.00	0.00
Total Org: UESBMA	(4,016.80)	(4,016.80)	0.00	0.00	0.00	0.00	(4,016.80)	0.00	4,016.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R193 - 2011-13 SBDC											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,630.17)	(1,630.17)	0.00	0.00	0.00	0.00	(1,630.17)	0.00	19,794.17	0.00	0.00
61CPHX Part Time Hourly	(163.39)	(163.39)	0.00	0.00	0.00	0.00	(163.39)	0.00	3,790.39	0.00	0.00
Subtotal Account Pool: 61	(1,793.56)	(1,793.56)	0.00	0.00	0.00	0.00	(1,793.56)	0.00	23,584.56	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,063.33)	(1,063.33)	0.00	0.00	0.00	0.00	(1,063.33)	0.00	8,983.33	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(66.49)	(66.49)	0.00	0.00	0.00	0.00	(66.49)	0.00	352.49	0.00	0.00
Subtotal Account Pool: 65	(1,129.82)	(1,129.82)	0.00	0.00	0.00	0.00	(1,129.82)	0.00	9,335.82	0.00	0.00
Total Org: UESBNA	(2,923.38)	(2,923.38)	0.00	0.00	0.00	0.00	(2,923.38)	0.00	32,920.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R193 - 2011-13 SBDC											
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,508.24)	(1,508.24)	0.00	0.00	0.00	0.00	(1,508.24)	0.00	19,514.24	0.00	0.00
61CPHX Part Time Hourly	(4,034.60)	(4,034.60)	0.00	(292.00)	0.00	(292.00)	(3,742.60)	0.00	7,679.60	0.00	0.00
Subtotal Account Pool: 61	(5,542.84)	(5,542.84)	0.00	(292.00)	0.00	(292.00)	(5,250.84)	0.00	27,193.84	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,005.33)	(1,005.33)	0.00	0.00	0.00	0.00	(1,005.33)	0.00	8,856.33	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(425.01)	(425.01)	0.00	(25.99)	0.00	(25.99)	(399.02)	0.00	713.01	0.00	0.00
Subtotal Account Pool: 65	(1,430.34)	(1,430.34)	0.00	(25.99)	0.00	(25.99)	(1,404.35)	0.00	9,569.34	0.00	0.00
Total Org: UESBSE	(6,973.18)	(6,973.18)	0.00	(317.99)	0.00	(317.99)	(6,655.19)	0.00	36,763.18	0.00	0.00
Total Fund: 13R193	(18,540.49)	(18,540.49)	0.00	(956.36)	0.00	(956.36)	(17,584.13)	0.00	151,540.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R195 - 2011-13 SBDC											
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	12,468.00	12,468.00	573.29	13,546.84	0.00	13,546.84	(1,078.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,468.00	12,468.00	573.29	13,546.84	0.00	13,546.84	(1,078.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,436.00	5,436.00	257.98	6,096.11	0.00	6,096.11	(660.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,436.00	5,436.00	257.98	6,096.11	0.00	6,096.11	(660.11)	0.00	0.00	0.00	0.00
Total Org: UESBCA	17,904.00	17,904.00	831.27	19,642.95	0.00	19,642.95	(1,738.95)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R195 - 2011-13 SBDC											
Org: UESBCE - Central				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,757.00	5,757.00	867.82	18,947.46	0.00	18,947.46	(13,190.46)	0.00	0.00	0.00	0.00
617F10 Operating Staff	12,172.00	12,172.00	0.00	0.00	0.00	0.00	12,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,929.00	17,929.00	867.82	18,947.46	0.00	18,947.46	(1,018.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,817.00	7,817.00	390.52	8,526.27	0.00	8,526.27	(709.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,817.00	7,817.00	390.52	8,526.27	0.00	8,526.27	(709.27)	0.00	0.00	0.00	0.00
Total Org: UESBCE	25,746.00	25,746.00	1,258.34	27,473.73	0.00	27,473.73	(1,727.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R195 - 2011-13 SBDC											
Org: UESBCO - Concord											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,383.00	20,383.00	963.11	21,177.07	0.00	21,177.07	(794.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	20,383.00	20,383.00	963.11	21,177.07	0.00	21,177.07	(794.07)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,887.00	8,887.00	433.40	9,529.62	0.00	9,529.62	(642.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,887.00	8,887.00	433.40	9,529.62	0.00	9,529.62	(642.62)	0.00	0.00	0.00	0.00
Total Org: UESBCO	29,270.00	29,270.00	1,396.51	30,706.69	0.00	30,706.69	(1,436.69)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R195 - 2011-13 SBDC											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	18,168.00	18,168.00	800.39	18,454.67	0.00	18,454.67	(286.67)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	3,557.00	3,557.00	0.00	4,020.25	0.00	4,020.25	(463.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,725.00	21,725.00	800.39	22,474.92	0.00	22,474.92	(749.92)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,921.00	7,921.00	360.18	8,304.56	0.00	8,304.56	(383.56)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	282.00	282.00	0.00	357.78	0.00	357.78	(75.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,203.00	8,203.00	360.18	8,662.34	0.00	8,662.34	(459.34)	0.00	0.00	0.00	0.00
Total Org: UESBNA	29,928.00	29,928.00	1,160.57	31,137.26	0.00	31,137.26	(1,209.26)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R195 - 2011-13 SBDC											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	18,315.00	18,315.00	859.01	19,350.86	0.00	19,350.86	(1,035.86)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	3,570.00	3,570.00	0.00	5,857.00	0.00	5,857.00	(2,287.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,885.00	21,885.00	859.01	25,207.86	0.00	25,207.86	(3,322.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,985.00	7,985.00	386.55	8,707.81	0.00	8,707.81	(722.81)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	282.00	282.00	0.00	521.29	0.00	521.29	(239.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,267.00	8,267.00	386.55	9,229.10	0.00	9,229.10	(962.10)	0.00	0.00	0.00	0.00
Total Org: UESBSE	30,152.00	30,152.00	1,245.56	34,436.96	0.00	34,436.96	(4,284.96)	0.00	0.00	0.00	0.00
Total Fund: 13R195	133,000.00	133,000.00	5,892.25	143,397.59	0.00	143,397.59	(10,397.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R196 - 2011-13 SBDC												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	12,468.00	12,468.00	970.17	970.17	11,156.92	12,127.09	340.91	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	12,468.00	12,468.00	970.17	970.17	11,156.92	12,127.09	340.91	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	5,436.00	5,436.00	436.58	436.58	5,020.61	5,457.19	(21.19)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	5,436.00	5,436.00	436.58	436.58	5,020.61	5,457.19	(21.19)	0.00	0.00	0.00	0.00	
Total Org: UESBCA	17,904.00	17,904.00	1,406.75	1,406.75	16,177.53	17,584.28	319.72	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R196 - 2011-13 SBDC											
Org: UESBCE - Central											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,757.00	5,757.00	1,395.19	1,395.19	16,044.76	17,439.95	(11,682.95)	0.00	0.00	0.00	0.00
617F10 Operating Staff	12,172.00	12,172.00	0.00	0.00	0.00	0.00	12,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,929.00	17,929.00	1,395.19	1,395.19	16,044.76	17,439.95	489.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,817.00	7,817.00	627.83	627.83	7,220.14	7,847.97	(30.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,817.00	7,817.00	627.83	627.83	7,220.14	7,847.97	(30.97)	0.00	0.00	0.00	0.00
Total Org: UESBCE	25,746.00	25,746.00	2,023.02	2,023.02	23,264.90	25,287.92	458.08	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R196 - 2011-13 SBDC											
Org: UESBCO - Concord				Org Mgr: Labonte, John R							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,383.00	20,383.00	1,328.06	1,328.06	15,272.64	16,600.70	3,782.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	20,383.00	20,383.00	1,328.06	1,328.06	15,272.64	16,600.70	3,782.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,887.00	8,887.00	597.63	597.63	6,872.69	7,470.32	1,416.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,887.00	8,887.00	597.63	597.63	6,872.69	7,470.32	1,416.68	0.00	0.00	0.00	0.00
Total Org: UESBCO	29,270.00	29,270.00	1,925.69	1,925.69	22,145.33	24,071.02	5,198.98	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R196 - 2011-13 SBDC											
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	18,168.00	1,423.61	1,423.61	16,371.48	17,795.09	372.91	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	3,557.00	130.97	130.97	0.00	130.97	3,426.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	21,725.00	1,554.58	1,554.58	16,371.48	17,926.06	3,798.94	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	7,921.00	640.62	640.62	7,367.17	8,007.79	(86.79)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	282.00	11.66	11.66	0.00	11.66	270.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	8,203.00	652.28	652.28	7,367.17	8,019.45	183.55	0.00	0.00	0.00	0.00
Total Org: UESBNA	0.00	29,928.00	2,206.86	2,206.86	23,738.65	25,945.51	3,982.49	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R196 - 2011-13 SBDC											
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	18,315.00	18,315.00	1,425.18	1,425.18	16,389.59	17,814.77	500.23	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	3,570.00	3,570.00	118.39	118.39	0.00	118.39	3,451.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,885.00	21,885.00	1,543.57	1,543.57	16,389.59	17,933.16	3,951.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,267.00	7,985.00	641.33	641.33	7,375.32	8,016.65	(31.65)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	282.00	10.54	10.54	0.00	10.54	271.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,267.00	8,267.00	651.87	651.87	7,375.32	8,027.19	239.81	0.00	0.00	0.00	0.00
Total Org: UESBSE	30,152.00	30,152.00	2,195.44	2,195.44	23,764.91	25,960.35	4,191.65	0.00	0.00	0.00	0.00
Total Fund: 13R196	133,000.00	133,000.00	9,757.76	9,757.76	109,091.32	118,849.08	14,150.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z100 - College Students Undrage Drink											
Org: UEHTNB - Barber, Nelson - Internal Support											
Account Pool: 71 - Support											
7112 Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	645.00	645.00	0.00	0.00
717200 Other Professional Services-General	(1,157.00)	(1,157.00)	0.00	0.00	900.00	900.00	(2,057.00)	657.00	657.00	0.00	500.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,898.00	3,898.00	0.00	0.00	900.00	900.00	2,998.00	1,302.00	1,302.00	0.00	500.00
Total Org: UEHTNB	3,898.00	3,898.00	0.00	0.00	900.00	900.00	2,998.00	1,302.00	1,302.00	0.00	500.00
Total Fund: 13Z100	3,898.00	3,898.00	0.00	0.00	900.00	900.00	2,998.00	1,302.00	1,302.00	0.00	500.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z106 - Portal for IP Rights-Phase II												
Org: UEDSAV - PI A.R.Venkatachalam												
Org Mgr: Venkatachalam, A R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,358.14	14,358.14	0.00	0.00	0.00	0.00	14,358.14	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,604.65	18,604.65	0.00	0.00	0.00	0.00	18,604.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,962.79	32,962.79	0.00	0.00	0.00	0.00	32,962.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,472.21	2,472.21	0.00	0.00	0.00	0.00	2,472.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,472.21	2,472.21	0.00	0.00	0.00	0.00	2,472.21	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(180.71)	(180.71)	0.00	0.00	0.00	0.00	(180.71)	89.69	180.71	0.00	0.00
717200	Other Professional Services-General	(4,452.00)	(4,452.00)	0.00	0.00	0.00	0.00	(4,452.00)	0.00	4,452.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	86,968.52	86,968.52	0.00	12,600.00	50,042.00	62,642.00	24,326.52	5,217.48	8,031.48	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	32.37	0.00	32.37	(32.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(46.66)	(46.66)	0.00	28.97	0.00	28.97	(75.63)	0.00	46.66	0.00	0.00
Subtotal Account Pool: 71		82,289.15	82,289.15	0.00	12,661.34	50,042.00	62,703.34	19,585.81	5,307.17	12,710.85	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,658.37	17,658.37	0.00	1,899.21	0.00	1,899.21	15,759.16	796.07	1,906.63	0.00	0.00
Subtotal Account Pool: 76		17,658.37	17,658.37	0.00	1,899.21	0.00	1,899.21	15,759.16	796.07	1,906.63	0.00	0.00
Total Org: UEDSAV		135,382.52	135,382.52	0.00	14,560.55	50,042.00	64,602.55	70,779.97	6,103.24	14,617.48	0.00	0.00
Total Fund: 13Z106		135,382.52	135,382.52	0.00	14,560.55	50,042.00	64,602.55	70,779.97	6,103.24	14,617.48	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z110 - FY12 College Underage Drinking											
Org: UEHTNB - Barber, Nelson - Internal Support											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEHTNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147435 - NHIRC NSF Fund: Newport											
Org: UEDSAV - PI A.R.Venkatachalam											
Org Mgr: Venkatachalam, A R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(16,404.52)	(16,404.52)	0.00	0.00	0.00	0.00	(16,404.52)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	16,365.00	16,365.00	0.00	0.00	0.00	0.00	16,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(39.52)	(39.52)	0.00	0.00	0.00	0.00	(39.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	37.35	37.35	0.00	0.00	0.00	0.00	37.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	37.35	37.35	0.00	0.00	0.00	0.00	37.35	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Total Org: UEDSAV	(3.17)	(3.17)	0.00	0.00	0.00	0.00	(3.17)	0.00	0.00	0.00	0.00
Total Fund: 147435	(3.17)	(3.17)	0.00	0.00	0.00	0.00	(3.17)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147497 - EPSCOR 2006												
Org: UEMNRG - PI Ross Gittell												
Org Mgr: Gittell, Ross J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(57,080.57)	(57,080.57)	0.00	0.00	0.00	0.00	(57,080.57)	8,853.81	8,853.81	3,746.01	15,972.76
611NZ0	Faculty Unallocated Budget(BudOnly)	45,308.00	45,308.00	0.00	0.00	0.00	0.00	45,308.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	2,100.00	2,100.00	0.00	2,900.00
613N30	Graduate Research Assistant	(9,750.00)	(9,750.00)	0.00	0.00	0.00	0.00	(9,750.00)	0.00	0.00	0.00	9,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,797.15)	(2,797.15)	0.00	0.00	0.00	0.00	(2,797.15)	72.25	72.25	0.00	2,724.90
Subtotal Account Pool: 61		(11,819.72)	(11,819.72)	0.00	0.00	0.00	0.00	(11,819.72)	11,026.06	11,026.06	3,746.01	31,347.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,113.91)	(5,113.91)	0.00	0.00	0.00	0.00	(5,113.91)	1,018.71	1,018.71	265.97	1,385.86
65YF10	Full Fringe Benefit Distr Expe	4,220.00	4,220.00	0.00	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(462.42)	(462.42)	0.00	0.00	0.00	0.00	(462.42)	6.72	6.72	0.00	203.70
Subtotal Account Pool: 65		(1,356.33)	(1,356.33)	0.00	0.00	0.00	0.00	(1,356.33)	1,025.43	1,025.43	265.97	1,589.56
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(183.00)	(183.00)	0.00	0.00	0.00	0.00	(183.00)	0.00	0.00	0.00	183.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,525.00)	(3,525.00)	0.00	0.00	0.00	0.00	(3,525.00)	0.00	0.00	0.00	3,525.00
715005	Non-Cap Equip-Computer Hardware	(1,826.95)	(1,826.95)	0.00	0.00	0.00	0.00	(1,826.95)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,240.05	2,240.05	0.00	0.00	0.00	0.00	2,240.05	0.00	0.00	0.00	3,708.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,780.00	13,780.00	0.00	0.00	0.00	0.00	13,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,780.00	13,780.00	0.00	0.00	0.00	0.00	13,780.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,843.66)	(2,843.66)	0.00	0.00	0.00	0.00	(2,843.66)	3,133.38	3,133.38	1,043.13	9,527.78
Subtotal Account Pool: 76		(2,843.66)	(2,843.66)	0.00	0.00	0.00	0.00	(2,843.66)	3,133.38	3,133.38	1,043.13	9,527.78
Total Org: UEMNRG		0.34	0.34	0.00	0.00	0.00	0.00	0.34	15,184.87	15,184.87	5,055.11	46,173.00
Total Fund: 147497		0.34	0.34	0.00	0.00	0.00	0.00	0.34	15,184.87	15,184.87	5,055.11	46,173.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B840 - Aquamantys Cost-Effectiveness											
Org: UEECRW - Woodward, Robert - Internal Support											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Total Org: UEECRW	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B840	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F059 - Determinants, Organization &											
Org: UEMKLB - PI Ludwig Bstieler											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	6,087.18	6,087.18	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	2,635.50	2,635.50	0.00	1,757.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	8,722.68	8,722.68	0.00	1,757.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	811.21	811.21	0.00	163.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	811.21	811.21	0.00	163.40
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.22
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.67
Account Pool: 7Z - Transfers Out											
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	3,660.88	3,660.88	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	3,660.88	3,660.88	0.00	0.00
Total Org: UEMKLB		0.00	0.00	0.00	0.00	0.00	0.00	13,194.77	13,194.77	0.00	2,341.07
Total Fund: 14F059		0.00	0.00	0.00	0.00	0.00	0.00	13,194.77	13,194.77	0.00	2,341.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G148 - Rochester CDBG											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,612.85	1,612.85	0.00	0.00	0.00	0.00	1,612.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,612.85	1,612.85	0.00	0.00	0.00	0.00	1,612.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	146.74	146.74	0.00	0.00	0.00	0.00	146.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	146.74	146.74	0.00	0.00	0.00	0.00	146.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(130.61)	(130.61)	0.00	0.00	0.00	0.00	(130.61)	0.00	0.00	0.00	0.00
716110 Rentals-Copier	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718000 Telecom-General	225.77	225.77	0.00	0.00	0.00	0.00	225.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(54.84)	(54.84)	0.00	0.00	0.00	0.00	(54.84)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	171.03	171.03	0.00	0.00	0.00	0.00	171.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	171.03	171.03	0.00	0.00	0.00	0.00	171.03	0.00	0.00	0.00	0.00
Total Org: UESBMC	1,875.78	1,875.78	0.00	0.00	0.00	0.00	1,875.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G148 - Rochester CDBG											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(928.62)	(928.62)	0.00	0.00	0.00	0.00	(928.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(928.62)	(928.62)	0.00	0.00	0.00	0.00	(928.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
716120 Rentals-Property or Room	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(92.13)	(92.13)	0.00	0.00	0.00	0.00	(92.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(692.13)	(692.13)	0.00	0.00	0.00	0.00	(692.13)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(170.53)	(170.53)	0.00	0.00	0.00	0.00	(170.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(170.53)	(170.53)	0.00	0.00	0.00	0.00	(170.53)	0.00	0.00	0.00	0.00
Total Org: UESBSE	(1,875.78)	(1,875.78)	0.00	0.00	0.00	0.00	(1,875.78)	0.00	0.00	0.00	0.00
Total Fund: 14G148	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G173 - 2009-10 Manchester CDBG											
Org: UESBMA - Manchester											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	(1.28)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	(1.28)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	(0.56)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	(0.56)
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: UESBMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	(1.85)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G173 - 2009-10 Manchester CDBG												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UESBMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14G173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	(1.85)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G174 - 2009-10 Rochester CDBG											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: UESBSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)
Total Fund: 14G174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G181 - 2010-2011 Rochester CDBG											
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	(0.69)	4,106.04	6,925.29
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	(0.69)	4,106.04	6,925.29
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(0.33)	1,823.03	3,075.71
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(0.33)	1,823.03	3,075.71
Total Org: UESBSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	(1.02)	5,929.07	10,001.00
Total Fund: 14G181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	(1.02)	5,929.07	10,001.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G193 - 2011-12 Rochester CDBG												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	8,357.00	8,357.00	0.00	0.00	0.00	0.00	8,357.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	8,357.00	8,357.00	0.00	0.00	0.00	0.00	8,357.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	3,643.00	3,643.00	0.00	0.00	0.00	0.00	3,643.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	3,643.00	3,643.00	0.00	0.00	0.00	0.00	3,643.00	0.00	0.00	0.00	0.00	
Total Org: UESBMC	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G193 - 2011-12 Rochester CDBG												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(8,205.27)	(8,205.27)	0.00	0.00	0.00	0.00	(8,205.27)	4,616.41	8,205.27	0.00	0.00	
61KBAW OTP - Honor & Recog Awrd	(64.57)	(64.57)	0.00	0.00	0.00	0.00	(64.57)	64.57	64.57	0.00	0.00	
Subtotal Account Pool: 61	(8,269.84)	(8,269.84)	0.00	0.00	0.00	0.00	(8,269.84)	4,680.98	8,269.84	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00	
65YF10 Full Fringe Benefit Distr Expe	(3,724.13)	(3,724.13)	0.00	0.00	0.00	0.00	(3,724.13)	2,095.39	3,724.13	0.00	0.00	
Subtotal Account Pool: 65	(3,730.13)	(3,730.13)	0.00	0.00	0.00	0.00	(3,730.13)	2,101.39	3,730.13	0.00	0.00	
Total Org: UESBSE	(11,999.97)	(11,999.97)	0.00	0.00	0.00	0.00	(11,999.97)	6,782.37	11,999.97	0.00	0.00	
Total Fund: 14G193	0.03	0.03	0.00	0.00	0.00	0.00	0.03	6,782.37	11,999.97	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G205 - 2012-13 Rochester CDBG											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	8,287.00	8,287.00	0.00	0.00	0.00	0.00	8,287.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,287.00	8,287.00	0.00	0.00	0.00	0.00	8,287.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,713.00	3,713.00	0.00	0.00	0.00	0.00	3,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,713.00	3,713.00	0.00	0.00	0.00	0.00	3,713.00	0.00	0.00	0.00	0.00
Total Org: UESBMC	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G205 - 2012-13 Rochester CDBG											
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	636.16	4,596.91	3,666.80	8,263.71	(8,263.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	636.16	4,596.91	3,666.80	8,263.71	(8,263.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	286.27	2,068.64	1,650.06	3,718.70	(3,718.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	286.27	2,068.64	1,650.06	3,718.70	(3,718.70)	0.00	0.00	0.00	0.00
Total Org: UESBSE	0.00	0.00	922.43	6,665.55	5,316.86	11,982.41	(11,982.41)	0.00	0.00	0.00	0.00
Total Fund: 14G205	12,000.00	12,000.00	922.43	6,665.55	5,316.86	11,982.41	17.59	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N476 - Investor Education												
Org: UEAFJF - PI John Freear												
Org Mgr: Freear, John												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	43,050.00	43,050.00	0.00	0.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(10,499.98)	(10,499.98)	0.00	0.00	0.00	0.00	(10,499.98)	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	(8,900.00)	(8,900.00)	0.00	0.00	0.00	0.00	(8,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,950.02	17,950.02	0.00	0.00	0.00	0.00	17,950.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,617.00	3,617.00	0.00	0.00	0.00	0.00	3,617.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,200.98)	(2,200.98)	0.00	0.00	0.00	0.00	(2,200.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,416.02	1,416.02	0.00	0.00	0.00	0.00	1,416.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(219.83)	(219.83)	0.00	0.00	0.00	0.00	(219.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(70.75)	(70.75)	0.00	0.00	0.00	0.00	(70.75)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(366.30)	(366.30)	0.00	0.00	0.00	0.00	(366.30)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	(47.20)	(47.20)	0.00	0.00	0.00	0.00	(47.20)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(113.20)	(113.20)	0.00	0.00	0.00	0.00	(113.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(477.11)	(477.11)	0.00	0.00	0.00	0.00	(477.11)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,668.24)	(4,668.24)	0.00	0.00	0.00	0.00	(4,668.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(684.50)	(684.50)	0.00	0.00	0.00	0.00	(684.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,598.87	11,598.87	0.00	0.00	0.00	0.00	11,598.87	0.00	0.00	0.00	0.00
Total Org: UEAFJF		30,964.91	30,964.91	0.00	0.00	0.00	0.00	30,964.91	0.00	0.00	0.00	0.00
Total Fund: 14N476		30,964.91	30,964.91	0.00	0.00	0.00	0.00	30,964.91	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N521 - NH Agriculture Innovation Prog.											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,568.68)	(4,568.68)	0.00	0.00	0.00	0.00	(4,568.68)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	6,653.00	6,653.00	0.00	0.00	0.00	0.00	6,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,084.32	2,084.32	0.00	0.00	0.00	0.00	2,084.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	950.21	950.21	0.00	0.00	0.00	0.00	950.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	950.21	950.21	0.00	0.00	0.00	0.00	950.21	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,464.00	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(807.07)	(807.07)	0.00	0.00	0.00	0.00	(807.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	656.93	656.93	0.00	0.00	0.00	0.00	656.93	0.00	0.00	0.00	0.00
Total Org: UESBMC	3,691.46	3,691.46	0.00	0.00	0.00	0.00	3,691.46	0.00	0.00	0.00	0.00
Total Fund: 14N521	3,691.46	3,691.46	0.00	0.00	0.00	0.00	3,691.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA56 - Support Completion of Book											
Org: UEECMG - PI Michael Goldberg											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,337.02	9,337.02
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,337.02	9,337.02
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.93	662.93
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.93	662.93
Account Pool: 71 - Support											
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Org: UEECMG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,999.95	29,999.95
Total Fund: 14NA56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,999.95	29,999.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC39 - Imperfect Knowledge Econ Prog												
Org: UEECMG - PI Michael Goldberg												
Org Mgr: Scala, Kerry L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,745.90	9,248.87	13,541.61	22,790.48	(22,790.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,571.00	22,571.00	0.00	0.00	0.00	0.00	22,571.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,571.00	22,571.00	1,745.90	9,248.87	13,541.61	22,790.48	(219.48)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,156.00	10,156.00	785.66	4,191.96	6,093.72	10,285.68	(129.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,156.00	10,156.00	785.66	4,191.96	6,093.72	10,285.68	(129.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,273.00	3,273.00	253.16	1,344.06	0.00	1,344.06	1,928.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,273.00	3,273.00	253.16	1,344.06	0.00	1,344.06	1,928.94	0.00	0.00	0.00	0.00
Total Org: UEECMG		36,000.00	36,000.00	2,784.72	14,784.89	19,635.33	34,420.22	1,579.78	0.00	0.00	0.00	0.00
Total Fund: 14NC39		36,000.00	36,000.00	2,784.72	14,784.89	19,635.33	34,420.22	1,579.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND27 - AICPA Code-Reporting Decisions												
Org: UEAFJH - Hasseldine, John				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710 Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
7112 Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Total Org: UEAFJH	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14ND27	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U582 - Small Business Compliance Alliance											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(11,338.76)	(11,338.76)	0.00	0.00	0.00	0.00	(11,338.76)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,566.00)	(1,566.00)	0.00	0.00	0.00	0.00	(1,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(12,904.76)	(12,904.76)	0.00	0.00	0.00	0.00	(12,904.76)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(4,921.05)	(4,921.05)	0.00	0.00	0.00	0.00	(4,921.05)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(5,063.55)	(5,063.55)	0.00	0.00	0.00	0.00	(5,063.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(386.65)	(386.65)	0.00	0.00	0.00	0.00	(386.65)	0.00	0.00	0.00	0.00
710020 In-State Travel-Prof Dev	(629.98)	(629.98)	0.00	0.00	0.00	0.00	(629.98)	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	(15.58)	(15.58)	0.00	0.00	0.00	0.00	(15.58)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(33.90)	(33.90)	0.00	0.00	0.00	0.00	(33.90)	0.00	0.00	0.00	0.00
711200 Research Supplies	(52.99)	(52.99)	0.00	0.00	0.00	0.00	(52.99)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(11.59)	(11.59)	0.00	0.00	0.00	0.00	(11.59)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(346.00)	(346.00)	0.00	0.00	0.00	0.00	(346.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,585.01)	(1,585.01)	0.00	0.00	0.00	0.00	(1,585.01)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(3,910.60)	(3,910.60)	0.00	0.00	0.00	0.00	(3,910.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(3,910.60)	(3,910.60)	0.00	0.00	0.00	0.00	(3,910.60)	0.00	0.00	0.00	0.00
Total Org: UESBCA	(23,463.92)	(23,463.92)	0.00	0.00	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U582 - Small Business Compliance Alliance												
Org: UESBMC - PI Mary Collins												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,571.00	6,571.00	0.00	0.00	0.00	0.00	6,571.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,729.65)	(4,729.65)	0.00	0.00	0.00	0.00	(4,729.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(643.50)	(643.50)	0.00	0.00	0.00	0.00	(643.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,397.85	12,397.85	0.00	0.00	0.00	0.00	12,397.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,660.35	5,660.35	0.00	0.00	0.00	0.00	5,660.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.10)	(58.10)	0.00	0.00	0.00	0.00	(58.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,602.25	5,602.25	0.00	0.00	0.00	0.00	5,602.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,370.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	647.00	647.00	0.00	0.00	0.00	0.00	647.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(28.54)	(28.54)	0.00	0.00	0.00	0.00	(28.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(11.13)	(11.13)	0.00	0.00	0.00	0.00	(11.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	(64.11)	(64.11)	0.00	0.00	0.00	0.00	(64.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,553.22	1,553.22	0.00	0.00	0.00	0.00	1,553.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,909.50	3,909.50	0.00	0.00	0.00	0.00	3,909.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,909.50	3,909.50	0.00	0.00	0.00	0.00	3,909.50	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	1.10	1.10	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		1.10	1.10	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Org: UESBMC		23,463.92	23,463.92	0.00	0.00	0.00	0.00	23,463.92	0.00	0.00	0.00	0.00
Total Fund: 14U582		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZENH - Restricted Rev Adjustment											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,367.73)	(4,367.73)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,367.73)	(4,367.73)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,843.16)	(1,843.16)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,843.16)	(1,843.16)
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,210.89)	(6,210.89)
Total Fund: 14ZENH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,210.89)	(6,210.89)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159027 - Manchester												
Org: UESBMC - PI Mary Collins												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	248.26	248.26	0.00	0.00	0.00	0.00	248.26	0.00	0.00	0.00	0.00
711200	Research Supplies	1,662.18	1,662.18	0.00	0.00	0.00	0.00	1,662.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,095.30)	(1,095.30)	0.00	0.00	0.00	0.00	(1,095.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(211.80)	(211.80)	0.00	0.00	0.00	0.00	(211.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,142.39)	(1,142.39)	0.00	0.00	0.00	0.00	(1,142.39)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(213.11)	(213.11)	0.00	0.00	0.00	0.00	(213.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(294.50)	(294.50)	0.00	0.00	0.00	0.00	(294.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(769.71)	(769.71)	0.00	0.00	0.00	0.00	(769.71)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,159.80)	(2,159.80)	0.00	0.00	0.00	0.00	(2,159.80)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(431.98)	(431.98)	0.00	0.00	0.00	0.00	(431.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(431.98)	(431.98)	0.00	0.00	0.00	0.00	(431.98)	0.00	0.00	0.00	0.00
Total Org: UESBMC		(2,591.78)	(2,591.78)	0.00	0.00	0.00	0.00	(2,591.78)	0.00	0.00	0.00	0.00
Total Fund: 159027		(2,591.78)	(2,591.78)	0.00	0.00	0.00	0.00	(2,591.78)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159036 - SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(111,461.31)	(111,461.31)	0.00	0.00	0.00	0.00	(111,461.31)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,604.47)	(7,604.47)	0.00	0.00	0.00	0.00	(7,604.47)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,867.20)	(8,867.20)	0.00	0.00	0.00	0.00	(8,867.20)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(34,032.17)	(34,032.17)	0.00	0.00	0.00	0.00	(34,032.17)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,215.53)	(1,215.53)	0.00	0.00	0.00	0.00	(1,215.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(62.02)	(62.02)	0.00	0.00	0.00	0.00	(62.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(163,266.70)	(163,266.70)	0.00	0.00	0.00	0.00	(163,266.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(47,846.87)	(47,846.87)	0.00	0.00	0.00	0.00	(47,846.87)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,605.64)	(3,605.64)	0.00	0.00	0.00	0.00	(3,605.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(51,452.51)	(51,452.51)	0.00	0.00	0.00	0.00	(51,452.51)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(5,165.77)	(5,165.77)	0.00	0.00	0.00	0.00	(5,165.77)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(617.92)	(617.92)	0.00	0.00	0.00	0.00	(617.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(4,579.54)	(4,579.54)	0.00	0.00	0.00	0.00	(4,579.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,023.00)	(4,023.00)	0.00	0.00	0.00	0.00	(4,023.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(949.84)	(949.84)	0.00	0.00	0.00	0.00	(949.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	(80.77)	(80.77)	0.00	0.00	0.00	0.00	(80.77)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(7,075.80)	(7,075.80)	0.00	0.00	0.00	0.00	(7,075.80)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,589.20)	(6,589.20)	0.00	0.00	0.00	0.00	(6,589.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7,909.72)	(7,909.72)	0.00	0.00	0.00	0.00	(7,909.72)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,128.78)	(1,128.78)	0.00	0.00	0.00	0.00	(1,128.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,231.72)	(1,231.72)	0.00	0.00	0.00	0.00	(1,231.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,465.75)	(1,465.75)	0.00	0.00	0.00	0.00	(1,465.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(30,612.87)	(30,612.87)	0.00	0.00	0.00	0.00	(30,612.87)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,633.48)	(1,633.48)	0.00	0.00	0.00	0.00	(1,633.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,781.89)	(2,781.89)	0.00	0.00	0.00	0.00	(2,781.89)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(90.89)	(90.89)	0.00	0.00	0.00	0.00	(90.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,191.17)	(1,191.17)	0.00	0.00	0.00	0.00	(1,191.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,513.01)	(4,513.01)	0.00	0.00	0.00	0.00	(4,513.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(82,175.37)	(82,175.37)	0.00	0.00	0.00	0.00	(82,175.37)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(59,378.90)	(59,378.90)	0.00	0.00	0.00	0.00	(59,378.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(59,378.90)	(59,378.90)	0.00	0.00	0.00	0.00	(59,378.90)	0.00	0.00	0.00	0.00
Total Org: UESBCE		(356,273.48)	(356,273.48)	0.00	0.00	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159036 - SBDC												
Org: UESBMA - Manchester												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	(130.58)	(130.58)	0.00	0.00	0.00	0.00	(130.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	(20.50)	(20.50)	0.00	0.00	0.00	0.00	(20.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	(633.52)	(633.52)	0.00	0.00	0.00	0.00	(633.52)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(70.44)	(70.44)	0.00	0.00	0.00	0.00	(70.44)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(547.23)	(547.23)	0.00	0.00	0.00	0.00	(547.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,490.17)	(3,490.17)	0.00	0.00	0.00	0.00	(3,490.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,304.94)	(5,304.94)	0.00	0.00	0.00	0.00	(5,304.94)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,060.99)	(1,060.99)	0.00	0.00	0.00	0.00	(1,060.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,060.99)	(1,060.99)	0.00	0.00	0.00	0.00	(1,060.99)	0.00	0.00	0.00	0.00
Total Org: UESBMA		(6,365.93)	(6,365.93)	0.00	0.00	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159036 - SBDC												
Org: UESBMC - PI Mary Collins												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,454.97)	(12,454.97)	0.00	0.00	0.00	0.00	(12,454.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	136,837.00	136,837.00	0.00	0.00	0.00	0.00	136,837.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,448.87)	(1,448.87)	0.00	0.00	0.00	0.00	(1,448.87)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,677.00	9,677.00	0.00	0.00	0.00	0.00	9,677.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		146,110.16	146,110.16	0.00	0.00	0.00	0.00	146,110.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,847.98	54,847.98	0.00	0.00	0.00	0.00	54,847.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		54,847.98	54,847.98	0.00	0.00	0.00	0.00	54,847.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	30,600.00	30,600.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5.71	5.71	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(344.25)	(344.25)	0.00	0.00	0.00	0.00	(344.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(4.55)	(4.55)	0.00	0.00	0.00	0.00	(4.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(206.83)	(206.83)	0.00	0.00	0.00	0.00	(206.83)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,095.08	47,095.08	0.00	0.00	0.00	0.00	47,095.08	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	71,476.31	71,476.31	0.00	0.00	0.00	0.00	71,476.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		71,476.31	71,476.31	0.00	0.00	0.00	0.00	71,476.31	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64,186.04	64,186.04	0.00	0.00	0.00	0.00	64,186.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		64,186.04	64,186.04	0.00	0.00	0.00	0.00	64,186.04	0.00	0.00	0.00	0.00
Total Org: UESBMC		385,115.57	385,115.57	0.00	0.00	0.00	0.00	385,115.57	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159036 - SBDC												
Org: UESBNA - Nashua												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	(1,078.20)	(1,078.20)	0.00	0.00	0.00	0.00	(1,078.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(72.63)	(72.63)	0.00	0.00	0.00	0.00	(72.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5.39)	(5.39)	0.00	0.00	0.00	0.00	(5.39)	0.00	0.00	0.00	0.00
711200	Research Supplies	(866.71)	(866.71)	0.00	0.00	0.00	0.00	(866.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,510.14)	(1,510.14)	0.00	0.00	0.00	0.00	(1,510.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(214.96)	(214.96)	0.00	0.00	0.00	0.00	(214.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,067.54)	(1,067.54)	0.00	0.00	0.00	0.00	(1,067.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,260.57)	(5,260.57)	0.00	0.00	0.00	0.00	(5,260.57)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,052.18)	(1,052.18)	0.00	0.00	0.00	0.00	(1,052.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,052.18)	(1,052.18)	0.00	0.00	0.00	0.00	(1,052.18)	0.00	0.00	0.00	0.00
Total Org: UESBNA		(6,312.75)	(6,312.75)	0.00	0.00	0.00	0.00	(6,312.75)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159036 - SBDC												
Org: UESBNC - North Country												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	(1,709.63)	(1,709.63)	0.00	0.00	0.00	0.00	(1,709.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(940.79)	(940.79)	0.00	0.00	0.00	0.00	(940.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(540.53)	(540.53)	0.00	0.00	0.00	0.00	(540.53)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(216.83)	(216.83)	0.00	0.00	0.00	0.00	(216.83)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,957.54)	(2,957.54)	0.00	0.00	0.00	0.00	(2,957.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,720.32)	(7,720.32)	0.00	0.00	0.00	0.00	(7,720.32)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,544.08)	(1,544.08)	0.00	0.00	0.00	0.00	(1,544.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,544.08)	(1,544.08)	0.00	0.00	0.00	0.00	(1,544.08)	0.00	0.00	0.00	0.00
Total Org: UESBNC		(9,264.40)	(9,264.40)	0.00	0.00	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159036 - SBDC												
Org: UESBSE - Seacoast												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	(2,042.54)	(2,042.54)	0.00	0.00	0.00	0.00	(2,042.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(502.56)	(502.56)	0.00	0.00	0.00	0.00	(502.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(421.55)	(421.55)	0.00	0.00	0.00	0.00	(421.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(121.95)	(121.95)	0.00	0.00	0.00	0.00	(121.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(758.45)	(758.45)	0.00	0.00	0.00	0.00	(758.45)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(194.00)	(194.00)	0.00	0.00	0.00	0.00	(194.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,719.87)	(4,719.87)	0.00	0.00	0.00	0.00	(4,719.87)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(944.04)	(944.04)	0.00	0.00	0.00	0.00	(944.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(944.04)	(944.04)	0.00	0.00	0.00	0.00	(944.04)	0.00	0.00	0.00	0.00
Total Org: UESBSE		(5,663.91)	(5,663.91)	0.00	0.00	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159037 - SBDC US SBA Annual Grant											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(9.01)	(9.01)	0.00	0.00	0.00	0.00	(9.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(9.01)	(9.01)	0.00	0.00	0.00	0.00	(9.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(47.56)	(47.56)	0.00	0.00	0.00	0.00	(47.56)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	0.00	0.00	0.00	0.00
718000 Telecom-General	(48.08)	(48.08)	0.00	0.00	0.00	0.00	(48.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(100.46)	(100.46)	0.00	0.00	0.00	0.00	(100.46)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(41.69)	(41.69)	0.00	0.00	0.00	0.00	(41.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(41.69)	(41.69)	0.00	0.00	0.00	0.00	(41.69)	0.00	0.00	0.00	0.00
Total Org: UESBCA	(250.16)	(250.16)	0.00	0.00	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
611PXT	*OBS*[NSE] Supplemental-Teaching	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
615F10	PAT	823.03	823.03	0.00	0.00	0.00	0.00	823.03	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,703.72)	(2,703.72)	0.00	0.00	0.00	0.00	(2,703.72)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,226.06)	(2,226.06)	0.00	0.00	0.00	0.00	(2,226.06)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,201.33)	(6,201.33)	0.00	0.00	0.00	0.00	(6,201.33)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,694.10)	(3,694.10)	0.00	0.00	0.00	0.00	(3,694.10)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.18)	(230.18)	0.00	0.00	0.00	0.00	(230.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(14,837.36)	(14,837.36)	0.00	0.00	0.00	0.00	(14,837.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,349.03)	(2,349.03)	0.00	0.00	0.00	0.00	(2,349.03)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(770.21)	(770.21)	0.00	0.00	0.00	0.00	(770.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,119.24)	(3,119.24)	0.00	0.00	0.00	0.00	(3,119.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(5,481.09)	(5,481.09)	0.00	0.00	0.00	0.00	(5,481.09)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(1,509.10)	(1,509.10)	0.00	0.00	0.00	0.00	(1,509.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(969.35)	(969.35)	0.00	0.00	0.00	0.00	(969.35)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(4,079.61)	(4,079.61)	0.00	0.00	0.00	0.00	(4,079.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,333.00)	(4,333.00)	0.00	0.00	0.00	0.00	(4,333.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(148.46)	(148.46)	0.00	0.00	0.00	0.00	(148.46)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(174.99)	(174.99)	0.00	0.00	0.00	0.00	(174.99)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(1,252.30)	(1,252.30)	0.00	0.00	0.00	0.00	(1,252.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	23,554.35	23,554.35	0.00	0.00	0.00	0.00	23,554.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	385.94	385.94	0.00	0.00	0.00	0.00	385.94	0.00	0.00	0.00	0.00
714000	Postage-General	1,790.45	1,790.45	0.00	0.00	0.00	0.00	1,790.45	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(256.72)	(256.72)	0.00	0.00	0.00	0.00	(256.72)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,030.50	1,030.50	0.00	0.00	0.00	0.00	1,030.50	0.00	0.00	0.00	0.00
718000	Telecom-General	2,624.25	2,624.25	0.00	0.00	0.00	0.00	2,624.25	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,740.20)	(2,740.20)	0.00	0.00	0.00	0.00	(2,740.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(954.40)	(954.40)	0.00	0.00	0.00	0.00	(954.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.81)	(70.81)	0.00	0.00	0.00	0.00	(70.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(170.24)	(170.24)	0.00	0.00	0.00	0.00	(170.24)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,860.22	21,860.22	0.00	0.00	0.00	0.00	21,860.22	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	76,695.00	76,695.00	0.00	0.00	0.00	0.00	76,695.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(75,141.99)	(75,141.99)	0.00	0.00	0.00	0.00	(75,141.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		1,553.01	1,553.01	0.00	0.00	0.00	0.00	1,553.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,091.37	1,091.37	0.00	0.00	0.00	0.00	1,091.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,091.37	1,091.37	0.00	0.00	0.00	0.00	1,091.37	0.00	0.00	0.00	0.00
Total Org: UESBCE		6,548.00	6,548.00	0.00	0.00	0.00	0.00	6,548.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159037 - SBDC US SBA Annual Grant											
Org: UESBJK - PI Janice Kitchen											
Org Mgr: Gregory, Janice											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(9,169.09)	(9,169.09)	0.00	0.00	0.00	0.00	(9,169.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(9,169.09)	(9,169.09)	0.00	0.00	0.00	0.00	(9,169.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(3,979.38)	(3,979.38)	0.00	0.00	0.00	0.00	(3,979.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(3,979.38)	(3,979.38)	0.00	0.00	0.00	0.00	(3,979.38)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(364.71)	(364.71)	0.00	0.00	0.00	0.00	(364.71)	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	(46.56)	(46.56)	0.00	0.00	0.00	0.00	(46.56)	0.00	0.00	0.00	0.00
711200 Research Supplies	(427.89)	(427.89)	0.00	0.00	0.00	0.00	(427.89)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(41.60)	(41.60)	0.00	0.00	0.00	0.00	(41.60)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(1,967.77)	(1,967.77)	0.00	0.00	0.00	0.00	(1,967.77)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(5.89)	(5.89)	0.00	0.00	0.00	0.00	(5.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(6,854.42)	(6,854.42)	0.00	0.00	0.00	0.00	(6,854.42)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(4,000.61)	(4,000.61)	0.00	0.00	0.00	0.00	(4,000.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(4,000.61)	(4,000.61)	0.00	0.00	0.00	0.00	(4,000.61)	0.00	0.00	0.00	0.00
Total Org: UESBJK	(24,003.50)	(24,003.50)	0.00	0.00	0.00	0.00	(24,003.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBMA - Manchester												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	(25.19)	(25.19)	0.00	0.00	0.00	0.00	(25.19)	0.00	0.00	0.00	0.00
711200	Research Supplies	(63.01)	(63.01)	0.00	0.00	0.00	0.00	(63.01)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	187.04	187.04	0.00	0.00	0.00	0.00	187.04	0.00	0.00	0.00	0.00
718000	Telecom-General	(345.72)	(345.72)	0.00	0.00	0.00	0.00	(345.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(146.88)	(146.88)	0.00	0.00	0.00	0.00	(146.88)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(29.38)	(29.38)	0.00	0.00	0.00	0.00	(29.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(29.38)	(29.38)	0.00	0.00	0.00	0.00	(29.38)	0.00	0.00	0.00	0.00
Total Org: UESBMA		(176.26)	(176.26)	0.00	0.00	0.00	0.00	(176.26)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159037 - SBDC US SBA Annual Grant											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.22	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.22	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	1.12	1.12	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	1.12	1.12	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00
Total Org: UESBMC	1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,074.84	1,074.84	0.00	0.00	0.00	0.00	1,074.84	0.00	0.00	0.00	0.00
61CNZ0 Non Status Unallocated Bud(BudOnly)	4,612.00	4,612.00	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,926.39)	(2,926.39)	0.00	0.00	0.00	0.00	(2,926.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,760.45	2,760.45	0.00	0.00	0.00	0.00	2,760.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	107.74	107.74	0.00	0.00	0.00	0.00	107.74	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	132.91	132.91	0.00	0.00	0.00	0.00	132.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	240.65	240.65	0.00	0.00	0.00	0.00	240.65	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,256.45)	(1,256.45)	0.00	0.00	0.00	0.00	(1,256.45)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(136.31)	(136.31)	0.00	0.00	0.00	0.00	(136.31)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
711200 Research Supplies	(18.63)	(18.63)	0.00	0.00	0.00	0.00	(18.63)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000 Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(45.05)	(45.05)	0.00	0.00	0.00	0.00	(45.05)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(1,095.60)	(1,095.60)	0.00	0.00	0.00	0.00	(1,095.60)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	595.14	595.14	0.00	0.00	0.00	0.00	595.14	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(168.78)	(168.78)	0.00	0.00	0.00	0.00	(168.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(165.68)	(165.68)	0.00	0.00	0.00	0.00	(165.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	567.31	567.31	0.00	0.00	0.00	0.00	567.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	567.31	567.31	0.00	0.00	0.00	0.00	567.31	0.00	0.00	0.00	0.00
Total Org: UESBNA	3,402.73	3,402.73	0.00	0.00	0.00	0.00	3,402.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159037 - SBDC US SBA Annual Grant											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,923.61	5,923.61	0.00	0.00	0.00	0.00	5,923.61	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,446.46)	(1,446.46)	0.00	0.00	0.00	0.00	(1,446.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,477.15	4,477.15	0.00	0.00	0.00	0.00	4,477.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,164.39	2,164.39	0.00	0.00	0.00	0.00	2,164.39	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(126.37)	(126.37)	0.00	0.00	0.00	0.00	(126.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,038.02	2,038.02	0.00	0.00	0.00	0.00	2,038.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,003.72)	(1,003.72)	0.00	0.00	0.00	0.00	(1,003.72)	0.00	0.00	0.00	0.00
711200 Research Supplies	(387.69)	(387.69)	0.00	0.00	0.00	0.00	(387.69)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	154.35	154.35	0.00	0.00	0.00	0.00	154.35	0.00	0.00	0.00	0.00
714000 Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(263.00)	(263.00)	0.00	0.00	0.00	0.00	(263.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,157.50	1,157.50	0.00	0.00	0.00	0.00	1,157.50	0.00	0.00	0.00	0.00
718000 Telecom-General	(349.33)	(349.33)	0.00	0.00	0.00	0.00	(349.33)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(6.96)	(6.96)	0.00	0.00	0.00	0.00	(6.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,756.15	1,756.15	0.00	0.00	0.00	0.00	1,756.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,654.68	1,654.68	0.00	0.00	0.00	0.00	1,654.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,654.68	1,654.68	0.00	0.00	0.00	0.00	1,654.68	0.00	0.00	0.00	0.00
Total Org: UESBNC	9,926.00	9,926.00	0.00	0.00	0.00	0.00	9,926.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159041 - 2008-09 SBDC Portable Assistnc											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.23	1,504.23
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.23	1,504.23
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.84	300.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.84	300.84
Total Org: UESBNC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.07	1,805.07

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159041 - 2008-09 SBDC Portable Assisnc											
Org: UESBTR - SBDC Training											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.07	1,805.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBCA - Compliance Assistance												
Org Mgr: Scala, Kerry L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,544.41	5,544.41	0.00	0.00	0.00	0.00	5,544.41	0.00	0.00	7,912.67	7,912.67
615F1R	Retro PAT	(155.58)	(155.58)	0.00	0.00	0.00	0.00	(155.58)	0.00	0.00	155.58	155.58
61JBHX	Casual - Hourly	(2,015.00)	(2,015.00)	0.00	0.00	0.00	0.00	(2,015.00)	0.00	0.00	1,420.00	1,420.00
61SNSH	Student Labor	3,840.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(311.00)	(311.00)	0.00	0.00	0.00	0.00	(311.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,902.83	6,902.83	0.00	0.00	0.00	0.00	6,902.83	0.00	0.00	9,488.25	9,488.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(149.77)	(149.77)	0.00	0.00	0.00	0.00	(149.77)	0.00	0.00	100.83	100.83
65YF10	Full Fringe Benefit Distr Expe	2,232.70	2,232.70	0.00	0.00	0.00	0.00	2,232.70	0.00	0.00	3,578.92	3,578.92
Subtotal Account Pool: 65		2,082.93	2,082.93	0.00	0.00	0.00	0.00	2,082.93	0.00	0.00	3,679.75	3,679.75
Account Pool: 71 - Support												
710000	In-State Travel	301.50	301.50	0.00	0.00	0.00	0.00	301.50	0.00	0.00	791.50	791.50
710300	Conference Registration Fees	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	60.00	60.00
711200	Research Supplies	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0.00	0.00	59.89	59.89
713000	Printing & Copying-General	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.45)	(18.45)	0.00	0.00	0.00	0.00	(18.45)	0.00	0.00	22.05	22.05
718000	Telecom-General	(803.50)	(803.50)	0.00	0.00	0.00	0.00	(803.50)	0.00	0.00	362.16	362.16
Subtotal Account Pool: 71		541.03	541.03	0.00	0.00	0.00	0.00	541.03	0.00	0.00	1,295.60	1,295.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.38	3,035.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.38	3,035.00
Total Org: UESBCA		9,526.79	9,526.79	0.00	0.00	0.00	0.00	9,526.79	0.00	0.00	16,768.98	17,498.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	779.24	779.24	0.00	0.00	0.00	0.00	779.24	0.00	0.00	42,817.98	42,817.98
615F1R	Retro PAT	(776.90)	(776.90)	0.00	0.00	0.00	0.00	(776.90)	0.00	0.00	776.90	776.90
617F10	Operating Staff	(1,017.11)	(1,017.11)	0.00	0.00	0.00	0.00	(1,017.11)	0.00	0.00	12,422.65	12,422.65
617F1R	Retro Operating Staff (Reg)	(210.46)	(210.46)	0.00	0.00	0.00	0.00	(210.46)	0.00	0.00	210.46	210.46
61CPEX	Part Time Salary	(20,424.00)	(20,424.00)	0.00	0.00	0.00	0.00	(20,424.00)	0.00	0.00	20,424.00	20,424.00
61JBHX	Casual - Hourly	(903.44)	(903.44)	0.00	0.00	0.00	0.00	(903.44)	0.00	0.00	903.44	903.44
61SNSH	Student Labor	2,351.86	2,351.86	0.00	0.00	0.00	0.00	2,351.86	0.00	0.00	816.01	816.01
61SNWS	College Work Study	(408.08)	(408.08)	0.00	0.00	0.00	0.00	(408.08)	0.00	0.00	408.08	408.08
Subtotal Account Pool: 61		(20,608.89)	(20,608.89)	0.00	0.00	0.00	0.00	(20,608.89)	0.00	0.00	78,779.52	78,779.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(64.15)	(64.15)	0.00	0.00	0.00	0.00	(64.15)	0.00	0.00	64.15	64.15
65YF10	Full Fringe Benefit Distr Expe	(1,361.56)	(1,361.56)	0.00	0.00	0.00	0.00	(1,361.56)	0.00	0.00	24,935.30	24,935.30
65YP10	Nonstatus Benefit Distr (Fica)	(1,450.10)	(1,450.10)	0.00	0.00	0.00	0.00	(1,450.10)	0.00	0.00	1,450.10	1,450.10
Subtotal Account Pool: 65		(2,875.81)	(2,875.81)	0.00	0.00	0.00	0.00	(2,875.81)	0.00	0.00	26,449.55	26,449.55
Account Pool: 71 - Support												
710000	In-State Travel	3,610.48	3,610.48	0.00	0.00	0.00	0.00	3,610.48	0.00	0.00	3,035.02	3,035.02
710020	In-State Travel-Prof Dev	(3,702.02)	(3,702.02)	0.00	0.00	0.00	0.00	(3,702.02)	0.00	0.00	432.50	432.50
710100	Out-of-State Travel	(136.99)	(136.99)	0.00	0.00	0.00	0.00	(136.99)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(819.39)	(819.39)	0.00	0.00	0.00	0.00	(819.39)	0.00	0.00	3,932.14	3,932.14
710300	Conference Registration Fees	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	4,120.00	4,120.00
710400	Student or Non-Emp Travel	(368.42)	(368.42)	0.00	0.00	0.00	0.00	(368.42)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,380.00)	(3,380.00)	0.00	0.00	0.00	0.00	(3,380.00)	0.00	0.00	500.00	500.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,663.44)	(2,663.44)	0.00	0.00	0.00	0.00	(2,663.44)	0.00	0.00	2,494.84	2,494.84
713000	Printing & Copying-General	5,316.84	5,316.84	0.00	0.00	0.00	0.00	5,316.84	0.00	0.00	682.60	682.60
714000	Postage-General	505.79	505.79	0.00	0.00	0.00	0.00	505.79	0.00	0.00	138.62	138.62
714010	Postage-Off Campus Mail Services	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	0.00	0.00	16.80	16.80
715005	Non-Cap Equip-Computer Hardware	(3,682.95)	(3,682.95)	0.00	0.00	0.00	0.00	(3,682.95)	0.00	0.00	3,682.95	3,682.95
716120	Rentals-Property or Room	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	74.00	74.00
717200	Other Professional Services-General	(1,942.75)	(1,942.75)	0.00	0.00	0.00	0.00	(1,942.75)	0.00	0.00	2,690.00	2,690.00
718000	Telecom-General	5,276.04	5,276.04	0.00	0.00	0.00	0.00	5,276.04	0.00	0.00	757.71	757.71
718002	Telecom-Fixed (Basic Phone Service)	(2,997.20)	(2,997.20)	0.00	0.00	0.00	0.00	(2,997.20)	0.00	0.00	1,771.70	1,771.70
718008	Telecom-Internet Services	(199.40)	(199.40)	0.00	0.00	0.00	0.00	(199.40)	0.00	0.00	89.70	89.70
718016	Telecom-Usage (Tolls)	(435.95)	(435.95)	0.00	0.00	0.00	0.00	(435.95)	0.00	0.00	209.93	209.93
719000	Business Meals-Meetings-Non Travel	(1,750.94)	(1,750.94)	0.00	0.00	0.00	0.00	(1,750.94)	0.00	0.00	1,547.99	1,547.99
719100	Membership Dues & Fees	(499.67)	(499.67)	0.00	0.00	0.00	0.00	(499.67)	0.00	0.00	0.00	0.00
719120	Membership-SIP	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	99.00	99.00
71C100	Advertising (Non-Employment)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		(7,875.82)	(7,875.82)	0.00	0.00	0.00	0.00	(7,875.82)	0.00	0.00	26,315.50	26,315.50
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	92,059.00	92,059.00	0.00	0.00	0.00	0.00	92,059.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(35,548.68)	(35,548.68)	0.00	0.00	0.00	0.00	(35,548.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		56,510.32	56,510.32	0.00	0.00	0.00	0.00	56,510.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.61	5,236.61
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.61	5,236.61
Total Org: UESBCE		25,149.80	25,149.80	0.00	0.00	0.00	0.00	25,149.80	0.00	0.00	136,781.18	136,781.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBCO - Concord												
Org Mgr: Labonte, John R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,210.84)	(10,210.84)	0.00	0.00	0.00	0.00	(10,210.84)	0.00	0.00	46,554.42	46,554.42
615F1R	Retro PAT	(762.68)	(762.68)	0.00	0.00	0.00	0.00	(762.68)	0.00	0.00	762.68	762.68
Subtotal Account Pool: 61		(10,973.52)	(10,973.52)	0.00	0.00	0.00	0.00	(10,973.52)	0.00	0.00	47,317.10	47,317.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,395.93)	(5,395.93)	0.00	0.00	0.00	0.00	(5,395.93)	0.00	0.00	20,992.03	20,992.03
Subtotal Account Pool: 65		(5,395.93)	(5,395.93)	0.00	0.00	0.00	0.00	(5,395.93)	0.00	0.00	20,992.03	20,992.03
Account Pool: 71 - Support												
710000	In-State Travel	834.00	834.00	0.00	0.00	0.00	0.00	834.00	0.00	0.00	1,539.35	1,539.35
710100	Out-of-State Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(967.99)	(967.99)	0.00	0.00	0.00	0.00	(967.99)	0.00	0.00	740.00	740.00
711200	Research Supplies	2,264.98	2,264.98	0.00	0.00	0.00	0.00	2,264.98	0.00	0.00	765.82	765.82
713000	Printing & Copying-General	617.50	617.50	0.00	0.00	0.00	0.00	617.50	0.00	0.00	0.00	0.00
714000	Postage-General	(5.60)	(5.60)	0.00	0.00	0.00	0.00	(5.60)	0.00	0.00	5.60	5.60
714010	Postage-Off Campus Mail Services	24.16	24.16	0.00	0.00	0.00	0.00	24.16	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
718000	Telecom-General	888.65	888.65	0.00	0.00	0.00	0.00	888.65	0.00	0.00	1,599.98	1,599.98
718002	Telecom-Fixed (Basic Phone Service)	(1,061.45)	(1,061.45)	0.00	0.00	0.00	0.00	(1,061.45)	0.00	0.00	645.33	645.33
718014	Telecom-Telephone Equipment	(41.24)	(41.24)	0.00	0.00	0.00	0.00	(41.24)	0.00	0.00	17.91	17.91
718016	Telecom-Usage (Tolls)	(101.70)	(101.70)	0.00	0.00	0.00	0.00	(101.70)	0.00	0.00	75.15	75.15
719100	Membership Dues & Fees	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	435.00	435.00
Subtotal Account Pool: 71		1,938.31	1,938.31	0.00	0.00	0.00	0.00	1,938.31	0.00	0.00	8,224.14	8,224.14
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,317.55	6,317.55
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,317.55	6,317.55
Total Org: UESBCO		(14,431.14)	(14,431.14)	0.00	0.00	0.00	0.00	(14,431.14)	0.00	0.00	82,850.82	82,850.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBMA - Manchester												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
711200	Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(8.62)	(8.62)	0.00	0.00	0.00	0.00	(8.62)	0.00	0.00	173.48	173.48
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
718000	Telecom-General	1,456.13	1,456.13	0.00	0.00	0.00	0.00	1,456.13	0.00	0.00	1,175.38	1,175.38
Subtotal Account Pool: 71		1,547.51	1,547.51	0.00	0.00	0.00	0.00	1,547.51	0.00	0.00	2,398.86	2,398.86
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.70	566.72
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.70	566.72
Total Org: UESBMA		1,547.51	1,547.51	0.00	0.00	0.00	0.00	1,547.51	0.00	0.00	2,766.56	2,965.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBMC - PI Mary Collins												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(49.85)	(49.85)	0.00	0.00	0.00	0.00	(49.85)	0.00	0.00	49.85	49.85
Subtotal Account Pool: 71		(549.85)	(549.85)	0.00	0.00	0.00	0.00	(549.85)	0.00	0.00	49.85	49.85
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	(56,510.32)	(56,510.32)	0.00	0.00	0.00	0.00	(56,510.32)	0.00	0.00	27,196.21	56,510.32
Subtotal Account Pool: 73		(56,510.32)	(56,510.32)	0.00	0.00	0.00	0.00	(56,510.32)	0.00	0.00	27,196.21	56,510.32
Total Org: UESBMC		(57,060.17)	(57,060.17)	0.00	0.00	0.00	0.00	(57,060.17)	0.00	0.00	27,246.06	56,560.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBNA - Nashua												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	16,621.28	16,621.28
615F1R	Retro PAT	(259.42)	(259.42)	0.00	0.00	0.00	0.00	(259.42)	0.00	0.00	259.42	259.42
61CPHX	Part Time Hourly	10,036.79	10,036.79	0.00	0.00	0.00	0.00	10,036.79	0.00	0.00	4,580.21	4,580.21
Subtotal Account Pool: 61		11,187.37	11,187.37	0.00	0.00	0.00	0.00	11,187.37	0.00	0.00	21,460.91	21,460.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	216.13	216.13	0.00	0.00	0.00	0.00	216.13	0.00	0.00	7,489.36	7,489.36
65YP10	Nonstatus Benefit Distr (Fica)	1,099.16	1,099.16	0.00	0.00	0.00	0.00	1,099.16	0.00	0.00	325.20	325.20
Subtotal Account Pool: 65		1,315.29	1,315.29	0.00	0.00	0.00	0.00	1,315.29	0.00	0.00	7,814.56	7,814.56
Account Pool: 71 - Support												
710000	In-State Travel	(1,225.40)	(1,225.40)	0.00	0.00	0.00	0.00	(1,225.40)	0.00	0.00	1,983.40	1,983.40
710300	Conference Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	5.00	5.00
711200	Research Supplies	(67.18)	(67.18)	0.00	0.00	0.00	0.00	(67.18)	0.00	0.00	699.68	699.68
714010	Postage-Off Campus Mail Services	(26.18)	(26.18)	0.00	0.00	0.00	0.00	(26.18)	0.00	0.00	17.38	17.38
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
716120	Rentals-Property or Room	(422.58)	(422.58)	0.00	0.00	0.00	0.00	(422.58)	0.00	0.00	122.58	122.58
717200	Other Professional Services-General	(366.00)	(366.00)	0.00	0.00	0.00	0.00	(366.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(275.52)	(275.52)	0.00	0.00	0.00	0.00	(275.52)	0.00	0.00	809.28	809.28
719100	Membership Dues & Fees	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	0.00	0.00	241.00	241.00
Subtotal Account Pool: 71		(2,678.86)	(2,678.86)	0.00	0.00	0.00	0.00	(2,678.86)	0.00	0.00	3,968.32	3,968.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,911.79	4,112.29
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,911.79	4,112.29
Total Org: UESBNA		9,823.80	9,823.80	0.00	0.00	0.00	0.00	9,823.80	0.00	0.00	37,155.58	37,356.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159043 - 2010 NHSBDC											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,605.28	1,605.28	0.00	0.00	0.00	0.00	1,605.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,605.28	1,605.28	0.00	0.00	0.00	0.00	1,605.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	1,478.00	1,478.00
710100 Out-of-State Travel	(118.50)	(118.50)	0.00	0.00	0.00	0.00	(118.50)	0.00	0.00	118.50	118.50
713000 Printing & Copying-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	33.00	33.00
714010 Postage-Off Campus Mail Services	25.73	25.73	0.00	0.00	0.00	0.00	25.73	0.00	0.00	35.38	35.38
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
718000 Telecom-General	2,355.96	2,355.96	0.00	0.00	0.00	0.00	2,355.96	0.00	0.00	257.98	262.84
Subtotal Account Pool: 71	2,400.19	2,400.19	0.00	0.00	0.00	0.00	2,400.19	0.00	0.00	3,122.86	3,127.72
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,857.00)	(2,857.00)	0.00	0.00	0.00	0.00	(2,857.00)	0.00	0.00	252.13	322.92
Subtotal Account Pool: 76	(2,857.00)	(2,857.00)	0.00	0.00	0.00	0.00	(2,857.00)	0.00	0.00	252.13	322.92
Total Org: UESBNC	1,197.47	1,197.47	0.00	0.00	0.00	0.00	1,197.47	0.00	0.00	3,374.99	3,450.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159043 - 2010 NHSBDC												
Org: UESBSE - Seacoast												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,812.05	4,812.05	0.00	0.00	0.00	0.00	4,812.05	0.00	0.00	12,664.26	12,664.26
615F1R	Retro PAT	(284.95)	(284.95)	0.00	0.00	0.00	0.00	(284.95)	0.00	0.00	284.95	284.95
61CPHX	Part Time Hourly	16,178.41	16,178.41	0.00	0.00	0.00	0.00	16,178.41	0.00	0.00	5,269.02	5,269.02
Subtotal Account Pool: 61		20,705.51	20,705.51	0.00	0.00	0.00	0.00	20,705.51	0.00	0.00	18,218.23	18,218.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,713.91	1,713.91	0.00	0.00	0.00	0.00	1,713.91	0.00	0.00	5,743.21	5,743.21
65YP10	Nonstatus Benefit Distr (Fica)	1,544.93	1,544.93	0.00	0.00	0.00	0.00	1,544.93	0.00	0.00	374.11	374.11
Subtotal Account Pool: 65		3,258.84	3,258.84	0.00	0.00	0.00	0.00	3,258.84	0.00	0.00	6,117.32	6,117.32
Account Pool: 71 - Support												
710000	In-State Travel	293.50	293.50	0.00	0.00	0.00	0.00	293.50	0.00	0.00	2,931.80	2,931.80
710300	Conference Registration Fees	(287.22)	(287.22)	0.00	0.00	0.00	0.00	(287.22)	0.00	0.00	162.22	162.22
710400	Student or Non-Emp Travel	(22.48)	(22.48)	0.00	0.00	0.00	0.00	(22.48)	0.00	0.00	0.00	0.00
711200	Research Supplies	(482.95)	(482.95)	0.00	0.00	0.00	0.00	(482.95)	0.00	0.00	771.41	771.41
713000	Printing & Copying-General	(120.07)	(120.07)	0.00	0.00	0.00	0.00	(120.07)	0.00	0.00	120.07	120.07
714010	Postage-Off Campus Mail Services	34.45	34.45	0.00	0.00	0.00	0.00	34.45	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(45.85)	(45.85)	0.00	0.00	0.00	0.00	(45.85)	0.00	0.00	45.85	45.85
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
718000	Telecom-General	(1,531.65)	(1,531.65)	0.00	0.00	0.00	0.00	(1,531.65)	0.00	0.00	1,775.50	1,775.50
718008	Telecom-Internet Services	(354.00)	(354.00)	0.00	0.00	0.00	0.00	(354.00)	0.00	0.00	177.00	177.00
719000	Business Meals-Meetings-Non Travel	(59.14)	(59.14)	0.00	0.00	0.00	0.00	(59.14)	0.00	0.00	59.14	59.14
Subtotal Account Pool: 71		(2,575.41)	(2,575.41)	0.00	0.00	0.00	0.00	(2,575.41)	0.00	0.00	7,392.99	7,392.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,857.00	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00	0.00	3,907.35	5,224.40
Subtotal Account Pool: 76		2,857.00	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00	0.00	3,907.35	5,224.40
Total Org: UESBSE		24,245.94	24,245.94	0.00	0.00	0.00	0.00	24,245.94	0.00	0.00	35,635.89	36,952.94
Total Fund: 159043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,580.06	374,416.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159044 - 2010-2011 Portable Assistance											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	33,978.00	33,978.00	0.00	0.00	0.00	0.00	33,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	33,978.00	33,978.00	0.00	0.00	0.00	0.00	33,978.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	14,577.00	14,577.00	0.00	0.00	0.00	0.00	14,577.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	14,577.00	14,577.00	0.00	0.00	0.00	0.00	14,577.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00
7112 Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	31,445.00	31,445.00	0.00	0.00	0.00	0.00	31,445.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	21,311.79	21,311.79	0.00	0.00	0.00	0.00	21,311.79	(1,311.79)	(1,311.79)	0.00	0.00
Subtotal Account Pool: 76	21,311.79	21,311.79	0.00	0.00	0.00	0.00	21,311.79	(1,311.79)	(1,311.79)	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.05	0.05	0.00	0.00	0.00	0.00	0.05	(0.05)	(0.05)	0.00	0.00
Subtotal Account Pool: 7Z	0.05	0.05	0.00	0.00	0.00	0.00	0.05	(0.05)	(0.05)	0.00	0.00
Total Org: UESBMC	101,311.84	101,311.84	0.00	0.00	0.00	0.00	101,311.84	(1,311.84)	(1,311.84)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159044 - 2010-2011 Portable Assistance												
Org: UESBNC - North Country												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,283.52)	(34,283.52)	0.00	0.00	0.00	0.00	(34,283.52)	16,983.32	16,983.32	4,952.64	17,300.20
617F10	Operating Staff	(1,959.17)	(1,959.17)	0.00	0.00	0.00	0.00	(1,959.17)	1,959.17	1,959.17	0.00	0.00
61CPEX	Part Time Salary	(5,530.97)	(5,530.97)	0.00	0.00	0.00	0.00	(5,530.97)	3,474.93	3,474.93	0.00	2,056.04
Subtotal Account Pool: 61		(41,773.66)	(41,773.66)	0.00	0.00	0.00	0.00	(41,773.66)	22,417.42	22,417.42	4,952.64	19,356.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(16,289.47)	(16,289.47)	0.00	0.00	0.00	0.00	(16,289.47)	8,600.26	8,600.26	2,198.97	7,689.21
65YP10	Nonstatus Benefit Distr (Fica)	(471.89)	(471.89)	0.00	0.00	0.00	0.00	(471.89)	323.18	323.18	0.00	148.71
Subtotal Account Pool: 65		(16,761.36)	(16,761.36)	0.00	0.00	0.00	0.00	(16,761.36)	8,923.44	8,923.44	2,198.97	7,837.92
Account Pool: 71 - Support												
710000	In-State Travel	(1,754.53)	(1,754.53)	0.00	0.00	0.00	0.00	(1,754.53)	156.06	156.06	0.00	1,598.47
710400	Student or Non-Emp Travel	(878.61)	(878.61)	0.00	0.00	0.00	0.00	(878.61)	0.00	0.00	0.00	878.61
711200	Research Supplies	(1,709.56)	(1,709.56)	0.00	0.00	0.00	0.00	(1,709.56)	978.18	978.18	0.00	731.38
713000	Printing & Copying-General	(355.21)	(355.21)	0.00	0.00	0.00	0.00	(355.21)	0.00	0.00	0.00	355.21
715005	Non-Cap Equip-Computer Hardware	(1,754.00)	(1,754.00)	0.00	0.00	0.00	0.00	(1,754.00)	1,754.00	1,754.00	0.00	0.00
717200	Other Professional Services-General	(11,795.00)	(11,795.00)	0.00	0.00	0.00	0.00	(11,795.00)	8,985.00	8,985.00	0.00	2,810.00
719000	Business Meals-Meetings-Non Travel	(3,218.12)	(3,218.12)	0.00	0.00	0.00	0.00	(3,218.12)	0.00	0.00	250.00	3,218.12
Subtotal Account Pool: 71		(21,465.03)	(21,465.03)	0.00	0.00	0.00	0.00	(21,465.03)	11,873.24	11,873.24	250.00	9,591.79
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(21,311.79)	(21,311.79)	0.00	0.00	0.00	0.00	(21,311.79)	7,259.47	7,259.47	2,827.41	14,052.32
Subtotal Account Pool: 76		(21,311.79)	(21,311.79)	0.00	0.00	0.00	0.00	(21,311.79)	7,259.47	7,259.47	2,827.41	14,052.32
Total Org: UESBNC		(101,311.84)	(101,311.84)	0.00	0.00	0.00	0.00	(101,311.84)	50,473.57	50,473.57	10,229.02	50,838.27
Total Fund: 159044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,161.73	49,161.73	10,229.02	50,838.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159045 - 2011 NH SBDC											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,938.90	6,938.90	0.00	0.00	0.00	0.00	6,938.90	11,123.07	10,265.07	286.98	2,468.03
61KBAW OTP - Honor & Recog Awrd	(295.60)	(295.60)	0.00	0.00	0.00	0.00	(295.60)	295.60	295.60	0.00	0.00
Subtotal Account Pool: 61	6,643.30	6,643.30	0.00	0.00	0.00	0.00	6,643.30	11,418.67	10,560.67	286.98	2,468.03
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(27.49)	(27.49)	0.00	0.00	0.00	0.00	(27.49)	27.49	27.49	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	2,820.02	2,820.02	0.00	0.00	0.00	0.00	2,820.02	5,049.92	4,660.37	127.42	1,096.61
Subtotal Account Pool: 65	2,792.53	2,792.53	0.00	0.00	0.00	0.00	2,792.53	5,077.41	4,687.86	127.42	1,096.61
Account Pool: 71 - Support											
710000 In-State Travel	(111.94)	(111.94)	0.00	0.00	0.00	0.00	(111.94)	768.01	824.07	0.00	287.87
710100 Out-of-State Travel	(21.38)	(21.38)	0.00	0.00	0.00	0.00	(21.38)	21.38	21.38	0.00	0.00
710300 Conference Registration Fees	(1,465.00)	(1,465.00)	0.00	0.00	0.00	0.00	(1,465.00)	1,465.00	1,465.00	0.00	0.00
711200 Research Supplies	380.82	380.82	0.00	0.00	0.00	0.00	380.82	119.18	119.18	0.00	0.00
713000 Printing & Copying-General	(50.52)	(50.52)	0.00	0.00	0.00	0.00	(50.52)	100.52	100.52	0.00	0.00
714010 Postage-Off Campus Mail Services	29.84	29.84	0.00	0.00	0.00	0.00	29.84	20.16	20.16	0.00	0.00
718000 Telecom-General	540.65	540.65	0.00	0.00	0.00	0.00	540.65	385.50	683.89	0.00	275.46
719000 Business Meals-Meetings-Non Travel	(17.48)	(17.48)	0.00	0.00	0.00	0.00	(17.48)	17.48	17.48	0.00	0.00
719100 Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	105.00
Subtotal Account Pool: 71	(820.01)	(820.01)	0.00	0.00	0.00	0.00	(820.01)	2,897.23	3,251.68	0.00	668.33
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.07	5,242.07	158.29	1,616.93
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.07	5,242.07	158.29	1,616.93
Total Org: UESBCA	8,615.82	8,615.82	0.00	0.00	0.00	0.00	8,615.82	24,635.38	23,742.28	572.69	5,849.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159045 - 2011 NH SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,100.12	2,100.12	0.00	0.00	0.00	0.00	2,100.12	44,920.91	45,191.77	0.00	33,242.11
617F10	Operating Staff	11,564.74	11,564.74	0.00	0.00	0.00	0.00	11,564.74	2,615.43	2,615.43	0.00	1,497.83
61CPHX	Part Time Hourly	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	69.75	139.75
61JBHX	Casual - Hourly	(737.51)	(737.51)	0.00	0.00	0.00	0.00	(737.51)	737.51	737.51	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(530.90)	(530.90)	0.00	0.00	0.00	0.00	(530.90)	530.90	530.90	0.00	0.00
61SNSH	Student Labor	(754.38)	(754.38)	0.00	0.00	0.00	0.00	(754.38)	0.00	0.00	0.00	754.38
61SNWS	College Work Study	(1,291.55)	(1,291.55)	0.00	0.00	0.00	0.00	(1,291.55)	875.46	875.46	0.00	416.09
Subtotal Account Pool: 61		10,210.77	10,210.77	0.00	0.00	0.00	0.00	10,210.77	49,680.21	49,951.07	69.75	36,050.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(117.96)	(117.96)	0.00	0.00	0.00	0.00	(117.96)	117.96	117.96	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,822.44	4,822.44	0.00	0.00	0.00	0.00	4,822.44	21,569.14	21,692.15	0.00	15,435.41
65YP10	Nonstatus Benefit Distr (Fica)	(9.92)	(9.92)	0.00	0.00	0.00	0.00	(9.92)	0.00	0.00	4.95	9.92
Subtotal Account Pool: 65		4,694.56	4,694.56	0.00	0.00	0.00	0.00	4,694.56	21,687.10	21,810.11	4.95	15,445.33
Account Pool: 71 - Support												
710000	In-State Travel	(202.59)	(202.59)	0.00	0.00	0.00	0.00	(202.59)	4,649.01	4,953.71	78.91	448.88
710020	In-State Travel-Prof Dev	(8,165.59)	(8,165.59)	0.00	0.00	0.00	0.00	(8,165.59)	3,906.54	3,906.54	0.00	4,259.05
710100	Out-of-State Travel	(303.51)	(303.51)	0.00	0.00	0.00	0.00	(303.51)	303.51	303.51	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,132.55)	(1,132.55)	0.00	0.00	0.00	0.00	(1,132.55)	3,244.36	3,244.36	0.00	3,088.19
710300	Conference Registration Fees	(2,287.50)	(2,287.50)	0.00	0.00	0.00	0.00	(2,287.50)	1,322.50	3,227.50	50.00	3,060.00
710400	Student or Non-Emp Travel	(477.12)	(477.12)	0.00	0.00	0.00	0.00	(477.12)	0.00	0.00	0.00	477.12
711100	Supplies-General	(281.54)	(281.54)	0.00	0.00	0.00	0.00	(281.54)	0.00	0.00	0.00	281.54
711132	Supplies-Software Incl Site License	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	2,880.00
711200	Research Supplies	(4,944.33)	(4,944.33)	0.00	0.00	0.00	0.00	(4,944.33)	2,390.58	2,390.58	921.24	3,743.75
713000	Printing & Copying-General	2,268.68	2,268.68	0.00	0.00	0.00	0.00	2,268.68	246.32	246.32	0.00	485.00
714000	Postage-General	25.77	25.77	0.00	0.00	0.00	0.00	25.77	184.56	184.56	8.83	239.67
714010	Postage-Off Campus Mail Services	(18.30)	(18.30)	0.00	0.00	0.00	0.00	(18.30)	0.00	0.00	0.00	18.30
715005	Non-Cap Equip-Computer Hardware	(1,629.95)	(1,629.95)	0.00	0.00	0.00	0.00	(1,629.95)	0.00	0.00	0.00	3,629.95
716120	Rentals-Property or Room	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	(8,958.29)	(8,958.29)	0.00	0.00	0.00	0.00	(8,958.29)	7,317.00	7,317.00	0.00	2,641.29
718000	Telecom-General	7,836.57	7,836.57	0.00	0.00	0.00	0.00	7,836.57	1,028.72	1,028.72	214.55	874.71
718002	Telecom-Fixed (Basic Phone Service)	(3,037.20)	(3,037.20)	0.00	0.00	0.00	0.00	(3,037.20)	1,771.70	1,771.70	0.00	1,265.50
718008	Telecom-Internet Services	(214.57)	(214.57)	0.00	0.00	0.00	0.00	(214.57)	89.70	89.70	14.95	124.87
718016	Telecom-Usage (Tolls)	(467.15)	(467.15)	0.00	0.00	0.00	0.00	(467.15)	265.18	265.18	0.00	201.97
719000	Business Meals-Meetings-Non Travel	(1,924.30)	(1,924.30)	0.00	0.00	0.00	0.00	(1,924.30)	614.28	614.28	861.79	1,810.02
719100	Membership Dues & Fees	1,749.00	1,749.00	0.00	0.00	0.00	0.00	1,749.00	0.00	0.00	240.00	2,751.00
71C100	Advertising (Non-Employment)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		(21,544.47)	(21,544.47)	0.00	0.00	0.00	0.00	(21,544.47)	27,833.96	30,043.66	2,390.27	32,280.81
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	92,666.00	92,666.00	0.00	0.00	0.00	0.00	92,666.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(92,666.00)	(92,666.00)	0.00	0.00	0.00	0.00	(92,666.00)	30,717.33	58,026.11	0.00	34,639.89
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,717.33	58,026.11	0.00	34,639.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.67	3,072.67	941.61	41,552.33
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.67	3,072.67	941.61	41,552.33
Total Org: UESBCE		(6,639.14)	(6,639.14)	0.00	0.00	0.00	0.00	(6,639.14)	132,991.27	162,903.62	3,406.58	159,968.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159045 - 2011 NH SBDC											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,633.84	20,633.84	0.00	0.00	0.00	0.00	20,633.84	27,270.04	25,956.40	0.00	29,824.76
61KBAW OTP - Honor & Recog Awrd	(577.75)	(577.75)	0.00	0.00	0.00	0.00	(577.75)	577.75	577.75	0.00	0.00
Subtotal Account Pool: 61	20,056.09	20,056.09	0.00	0.00	0.00	0.00	20,056.09	27,847.79	26,534.15	0.00	29,824.76
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(53.73)	(53.73)	0.00	0.00	0.00	0.00	(53.73)	53.73	53.73	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	8,285.33	8,285.33	0.00	0.00	0.00	0.00	8,285.33	12,380.56	11,784.18	0.00	13,247.49
Subtotal Account Pool: 65	8,231.60	8,231.60	0.00	0.00	0.00	0.00	8,231.60	12,434.29	11,837.91	0.00	13,247.49
Account Pool: 71 - Support											
710000 In-State Travel	985.80	985.80	0.00	0.00	0.00	0.00	985.80	1,682.42	1,859.09	0.00	955.11
710020 In-State Travel-Prof Dev	(22.40)	(22.40)	0.00	0.00	0.00	0.00	(22.40)	0.00	0.00	0.00	22.40
710115 Out-of-State Travel-Prof Dev	(296.92)	(296.92)	0.00	0.00	0.00	0.00	(296.92)	0.00	0.00	0.00	296.92
710300 Conference Registration Fees	541.00	541.00	0.00	0.00	0.00	0.00	541.00	219.00	219.00	0.00	540.00
711200 Research Supplies	379.99	379.99	0.00	0.00	0.00	0.00	379.99	133.87	133.87	0.00	486.14
713000 Printing & Copying-General	(294.76)	(294.76)	0.00	0.00	0.00	0.00	(294.76)	263.04	263.04	207.50	531.72
714010 Postage-Off Campus Mail Services	21.10	21.10	0.00	0.00	0.00	0.00	21.10	28.90	28.90	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	400.00	2,400.00
718000 Telecom-General	451.95	451.95	0.00	0.00	0.00	0.00	451.95	2,136.99	2,136.99	73.24	1,551.06
718002 Telecom-Fixed (Basic Phone Service)	(1,142.15)	(1,142.15)	0.00	0.00	0.00	0.00	(1,142.15)	681.20	681.20	0.00	460.95
718014 Telecom-Telephone Equipment	(29.01)	(29.01)	0.00	0.00	0.00	0.00	(29.01)	17.57	17.57	0.00	11.44
Subtotal Account Pool: 71	594.60	594.60	0.00	0.00	0.00	0.00	594.60	7,562.99	7,739.66	680.74	7,255.74
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,196.72	8,196.72	260.03	19,225.28
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,196.72	8,196.72	260.03	19,225.28
Total Org: UESBCO	28,882.29	28,882.29	0.00	0.00	0.00	0.00	28,882.29	56,041.79	54,308.44	940.77	69,553.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159045 - 2011 NH SBDC												
Org: UESBKE - Keene				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710000 In-State Travel	(86.58)	(86.58)	0.00	0.00	0.00	0.00	(86.58)	86.58	86.58	0.00	0.00	
713000 Printing & Copying-General	(100.52)	(100.52)	0.00	0.00	0.00	0.00	(100.52)	100.52	100.52	0.00	0.00	
718000 Telecom-General	(415.38)	(415.38)	0.00	0.00	0.00	0.00	(415.38)	415.38	415.38	0.00	0.00	
Subtotal Account Pool: 71	(602.48)	(602.48)	0.00	0.00	0.00	0.00	(602.48)	602.48	602.48	0.00	0.00	
Total Org: UESBKE	(602.48)	(602.48)	0.00	0.00	0.00	0.00	(602.48)	602.48	602.48	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159045 - 2011 NH SBDC											
Org: UESBMA - Manchester											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(5,414.50)	(5,414.50)	0.00	0.00	0.00	0.00	(5,414.50)	4,324.25	4,324.25	0.00	1,090.25
Subtotal Account Pool: 61	(5,414.50)	(5,414.50)	0.00	0.00	0.00	0.00	(5,414.50)	4,324.25	4,324.25	0.00	1,090.25
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(483.63)	(483.63)	0.00	0.00	0.00	0.00	(483.63)	402.18	402.18	0.00	81.45
Subtotal Account Pool: 65	(483.63)	(483.63)	0.00	0.00	0.00	0.00	(483.63)	402.18	402.18	0.00	81.45
Account Pool: 71 - Support											
711200 Research Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(7.04)	(7.04)	0.00	0.00	0.00	0.00	(7.04)	7.04	7.04	0.00	0.00
716110 Rentals-Copier	15.56	15.56	0.00	0.00	0.00	0.00	15.56	173.37	173.37	28.25	171.07
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	350.00	1,050.00
718000 Telecom-General	35.91	35.91	0.00	0.00	0.00	0.00	35.91	1,204.23	1,204.23	0.00	859.86
Subtotal Account Pool: 71	69.43	69.43	0.00	0.00	0.00	0.00	69.43	2,434.64	2,434.64	378.25	2,080.93
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.50)	(239.50)	144.49	1,242.50
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.50)	(239.50)	144.49	1,242.50
Total Org: UESBMA	(5,828.70)	(5,828.70)	0.00	0.00	0.00	0.00	(5,828.70)	6,921.57	6,921.57	522.74	4,495.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159045 - 2011 NH SBDC												
Org: UESBNA - Nashua												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	8,942.25	8,942.25	0.00	0.00	0.00	0.00	8,942.25	10,146.67	9,905.94	1,198.35	10,305.81
61CPHX	Part Time Hourly	(3,260.47)	(3,260.47)	0.00	0.00	0.00	0.00	(3,260.47)	793.36	793.36	426.88	2,467.11
61KBAW	OTP - Honor & Recog Awrđ	(210.15)	(210.15)	0.00	0.00	0.00	0.00	(210.15)	210.15	210.15	0.00	0.00
Subtotal Account Pool: 61		5,471.63	5,471.63	0.00	0.00	0.00	0.00	5,471.63	11,150.18	10,909.45	1,625.23	12,772.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(19.54)	(19.54)	0.00	0.00	0.00	0.00	(19.54)	19.54	19.54	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,634.86	3,634.86	0.00	0.00	0.00	0.00	3,634.86	4,606.46	4,497.18	532.07	4,578.96
65YP10	Nonstatus Benefit Distr (Fica)	(251.23)	(251.23)	0.00	0.00	0.00	0.00	(251.23)	73.76	73.76	30.31	177.47
Subtotal Account Pool: 65		3,364.09	3,364.09	0.00	0.00	0.00	0.00	3,364.09	4,699.76	4,590.48	562.38	4,756.43
Account Pool: 71 - Support												
710000	In-State Travel	227.84	227.84	0.00	0.00	0.00	0.00	227.84	760.84	760.84	2.04	1,111.32
710300	Conference Registration Fees	(754.00)	(754.00)	0.00	0.00	0.00	0.00	(754.00)	574.00	574.00	40.00	310.00
711132	Supplies-Software Incl Site License	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	9.97	9.97	0.00	0.00
711200	Research Supplies	(966.37)	(966.37)	0.00	0.00	0.00	0.00	(966.37)	483.57	483.57	0.00	882.80
714010	Postage-Off Campus Mail Services	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	8.80	8.80	0.00	7.92
716120	Rentals-Property or Room	(567.42)	(567.42)	0.00	0.00	0.00	0.00	(567.42)	0.00	450.00	150.00	177.42
718000	Telecom-General	(437.95)	(437.95)	0.00	0.00	0.00	0.00	(437.95)	858.28	858.28	253.29	879.67
719000	Business Meals-Meetings-Non Travel	(45.16)	(45.16)	0.00	0.00	0.00	0.00	(45.16)	45.16	45.16	0.00	0.00
719100	Membership Dues & Fees	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	80.00	80.00	0.00	315.00
Subtotal Account Pool: 71		(2,814.75)	(2,814.75)	0.00	0.00	0.00	0.00	(2,814.75)	2,820.62	3,270.62	445.33	3,684.13
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.49	1,962.49	1,005.78	8,103.51
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.49	1,962.49	1,005.78	8,103.51
Total Org: UESBNA		6,020.97	6,020.97	0.00	0.00	0.00	0.00	6,020.97	20,633.05	20,733.04	3,638.72	29,316.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159045 - 2011 NH SBDC											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(3,765.59)	(3,765.59)	0.00	0.00	0.00	0.00	(3,765.59)	0.00	0.00	0.00	3,765.59
Subtotal Account Pool: 61	(3,765.59)	(3,765.59)	0.00	0.00	0.00	0.00	(3,765.59)	0.00	0.00	0.00	3,765.59
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(268.84)	(268.84)	0.00	0.00	0.00	0.00	(268.84)	0.00	0.00	0.00	268.84
Subtotal Account Pool: 65	(268.84)	(268.84)	0.00	0.00	0.00	0.00	(268.84)	0.00	0.00	0.00	268.84
Account Pool: 71 - Support											
710000 In-State Travel	(3,374.71)	(3,374.71)	0.00	0.00	0.00	0.00	(3,374.71)	2,735.17	2,735.17	0.00	639.54
711200 Research Supplies	(230.91)	(230.91)	0.00	0.00	0.00	0.00	(230.91)	193.19	193.19	0.00	62.72
713000 Printing & Copying-General	78.00	78.00	0.00	0.00	0.00	0.00	78.00	11.00	11.00	0.00	11.00
714010 Postage-Off Campus Mail Services	43.42	43.42	0.00	0.00	0.00	0.00	43.42	11.52	11.52	0.00	20.06
715005 Non-Cap Equip-Computer Hardware	(1,226.00)	(1,226.00)	0.00	0.00	0.00	0.00	(1,226.00)	1,226.00	1,226.00	0.00	0.00
716120 Rentals-Property or Room	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	1,022.50	1,022.50	400.00	1,400.00
718000 Telecom-General	386.09	386.09	0.00	0.00	0.00	0.00	386.09	399.34	399.34	0.00	414.57
718002 Telecom-Fixed (Basic Phone Service)	(524.35)	(524.35)	0.00	0.00	0.00	0.00	(524.35)	524.35	524.35	0.00	0.00
718014 Telecom-Telephone Equipment	(78.09)	(78.09)	0.00	0.00	0.00	0.00	(78.09)	78.09	78.09	0.00	0.00
Subtotal Account Pool: 71	(4,949.05)	(4,949.05)	0.00	0.00	0.00	0.00	(4,949.05)	6,201.16	6,201.16	400.00	2,547.89
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.45)	(1,683.45)	152.80	2,514.45
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.45)	(1,683.45)	152.80	2,514.45
Total Org: UESBNC	(8,983.48)	(8,983.48)	0.00	0.00	0.00	0.00	(8,983.48)	4,517.71	4,517.71	552.80	9,096.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159045 - 2011 NH SBDC												
Org: UESBSE - Seacoast												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,727.23)	(9,727.23)	0.00	0.00	0.00	0.00	(9,727.23)	24,427.91	24,074.17	356.05	10,007.06
61CPHX	Part Time Hourly	(3,533.04)	(3,533.04)	0.00	0.00	0.00	0.00	(3,533.04)	0.00	0.00	0.00	3,533.04
61KBAW	OTP - Honor & Recog Awrd	(380.84)	(380.84)	0.00	0.00	0.00	0.00	(380.84)	380.84	380.84	0.00	0.00
Subtotal Account Pool: 61		(13,641.11)	(13,641.11)	0.00	0.00	0.00	0.00	(13,641.11)	24,808.75	24,455.01	356.05	13,540.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(35.42)	(35.42)	0.00	0.00	0.00	0.00	(35.42)	35.42	35.42	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,758.27)	(4,758.27)	0.00	0.00	0.00	0.00	(4,758.27)	11,090.57	10,929.99	158.08	4,446.28
65YP10	Nonstatus Benefit Distr (Fica)	(254.10)	(254.10)	0.00	0.00	0.00	0.00	(254.10)	0.00	0.00	0.00	254.10
Subtotal Account Pool: 65		(5,047.79)	(5,047.79)	0.00	0.00	0.00	0.00	(5,047.79)	11,125.99	10,965.41	158.08	4,700.38
Account Pool: 71 - Support												
710000	In-State Travel	(190.59)	(190.59)	0.00	0.00	0.00	0.00	(190.59)	3,142.98	3,142.98	0.00	47.61
710300	Conference Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	120.00	120.00	0.00	25.00
711200	Research Supplies	(1,056.86)	(1,056.86)	0.00	0.00	0.00	0.00	(1,056.86)	560.93	560.93	99.00	895.93
713000	Printing & Copying-General	(90.05)	(90.05)	0.00	0.00	0.00	0.00	(90.05)	0.00	0.00	0.00	90.05
714010	Postage-Off Campus Mail Services	39.30	39.30	0.00	0.00	0.00	0.00	39.30	0.00	0.00	0.00	10.70
716110	Rentals-Copier	(1,069.81)	(1,069.81)	0.00	0.00	0.00	0.00	(1,069.81)	323.39	323.39	83.35	746.42
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	450.00	1,575.00
718000	Telecom-General	371.02	371.02	0.00	0.00	0.00	0.00	371.02	2,222.28	2,342.77	0.00	591.21
718002	Telecom-Fixed (Basic Phone Service)	(321.54)	(321.54)	0.00	0.00	0.00	0.00	(321.54)	0.00	321.54	0.00	0.00
718008	Telecom-Internet Services	(430.95)	(430.95)	0.00	0.00	0.00	0.00	(430.95)	218.55	218.55	35.40	212.40
718014	Telecom-Telephone Equipment	(6.94)	(6.94)	0.00	0.00	0.00	0.00	(6.94)	0.00	6.94	0.00	0.00
Subtotal Account Pool: 71		(2,776.42)	(2,776.42)	0.00	0.00	0.00	0.00	(2,776.42)	7,713.13	8,162.10	667.75	4,194.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.96	1,178.96	451.48	8,570.04
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.96	1,178.96	451.48	8,570.04
Total Org: UESBSE		(21,465.32)	(21,465.32)	0.00	0.00	0.00	0.00	(21,465.32)	44,826.83	44,761.48	1,633.36	31,004.84
Total Fund: 159045		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	291,170.08	318,490.62	11,267.66	309,285.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159046 - 2010 NH SBDC Jobs Act												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,210.97)	(2,210.97)	89.37	1,951.17	0.00	1,951.17	(4,162.14)	80.73	2,210.97	0.00	0.00
617F10	Operating Staff	4,136.32	4,136.32	0.00	0.00	0.00	0.00	4,136.32	1,102.61	1,102.61	0.00	1,715.07
61KBAW	OTP - Honor & Recog Awrd	(50.35)	(50.35)	0.00	0.00	0.00	0.00	(50.35)	50.35	50.35	0.00	0.00
Subtotal Account Pool: 61		1,875.00	1,875.00	89.37	1,951.17	0.00	1,951.17	(76.17)	1,233.69	3,363.93	0.00	1,715.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.68)	(4.68)	0.00	0.00	0.00	0.00	(4.68)	4.68	4.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	778.98	778.98	40.21	877.96	0.00	877.96	(98.98)	537.25	1,504.00	0.00	762.02
Subtotal Account Pool: 65		774.30	774.30	40.21	877.96	0.00	877.96	(103.66)	541.93	1,508.68	0.00	762.02
Account Pool: 71 - Support												
711200	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,325.00)	(4,325.00)	1,750.00	6,500.00	4,750.00	11,250.00	(15,575.00)	1,000.00	4,325.00	0.00	0.00
Subtotal Account Pool: 71		3,675.00	10,675.00	1,750.00	6,500.00	4,750.00	11,250.00	(575.00)	1,000.00	4,325.00	0.00	0.00
Total Org: UESBCE		6,324.30	13,324.30	1,879.58	9,329.13	4,750.00	14,079.13	(754.83)	2,775.62	9,197.61	0.00	2,477.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159046 - 2010 NH SBDC Jobs Act											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	10,239.10	10,239.10	308.27	6,952.49	0.00	6,952.49	3,286.61	8,084.28	12,807.90	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	(140.35)	(140.35)	0.00	0.00	0.00	0.00	(140.35)	140.35	140.35	0.00	0.00
Subtotal Account Pool: 61	10,098.75	10,098.75	308.27	6,952.49	0.00	6,952.49	3,146.26	8,224.63	12,948.25	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(13.05)	(13.05)	0.00	0.00	0.00	0.00	(13.05)	13.05	13.05	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	4,326.16	4,326.16	138.73	3,128.69	0.00	3,128.69	1,197.47	3,670.33	5,813.84	0.00	0.00
Subtotal Account Pool: 65	4,313.11	4,313.11	138.73	3,128.69	0.00	3,128.69	1,184.42	3,683.38	5,826.89	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	4.44	0.00	4.44	(4.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4.44	0.00	4.44	(4.44)	0.00	0.00	0.00	0.00
Total Org: UESBCO	14,411.86	14,411.86	447.00	10,085.62	0.00	10,085.62	4,326.24	11,908.01	18,775.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159046 - 2010 NH SBDC Jobs Act											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(48,888.00)	(48,888.00)	2,560.00	18,560.00	14,720.00	33,280.00	(82,168.00)	18,688.00	33,408.00	0.00	15,480.00
61CPHX Part Time Hourly	101,859.50	101,859.50	281.00	2,023.75	0.00	2,023.75	99,835.75	2,022.75	3,335.00	0.00	1,813.50
Subtotal Account Pool: 61	52,971.50	52,971.50	2,841.00	20,583.75	14,720.00	35,303.75	17,667.75	20,710.75	36,743.00	0.00	17,293.50
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	3,803.90	3,803.90	252.84	1,831.92	1,310.08	3,142.00	661.90	1,926.05	3,414.22	0.00	1,239.88
Subtotal Account Pool: 65	3,803.90	3,803.90	252.84	1,831.92	1,310.08	3,142.00	661.90	1,926.05	3,414.22	0.00	1,239.88
Account Pool: 71 - Support											
710000 In-State Travel	4,046.28	4,046.28	164.73	479.92	0.00	479.92	3,566.36	190.01	481.95	0.00	271.77
710300 Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711200 Research Supplies	126.81	126.81	0.00	0.00	0.00	0.00	126.81	31.99	31.99	0.00	91.20
715005 Non-Cap Equip-Computer Hardware	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
718000 Telecom-General	282.18	282.18	39.87	417.08	0.00	417.08	(134.90)	420.40	765.94	0.00	451.88
Subtotal Account Pool: 71	5,605.27	5,605.27	204.60	937.00	0.00	937.00	4,668.27	642.40	1,279.88	0.00	814.85
Total Org: UESBNA	62,380.67	62,380.67	3,298.44	23,352.67	16,030.08	39,382.75	22,997.92	23,279.20	41,437.10	0.00	19,348.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159046 - 2010 NH SBDC Jobs Act											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(48,962.20)	(48,962.20)	0.00	4,000.00	0.00	4,000.00	(52,962.20)	24,698.30	43,098.30	0.00	5,863.90
61CPHX Part Time Hourly	66,945.00	66,945.00	0.00	0.00	0.00	0.00	66,945.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,982.80	17,982.80	0.00	5,600.00	0.00	5,600.00	12,382.80	24,698.30	43,098.30	0.00	5,863.90
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	142.40	0.00	142.40	(142.40)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	726.46	726.46	0.00	356.00	0.00	356.00	370.46	2,296.97	4,004.97	0.00	433.57
Subtotal Account Pool: 65	726.46	726.46	0.00	498.40	0.00	498.40	228.06	2,296.97	4,004.97	0.00	433.57
Account Pool: 71 - Support											
710 Travel	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,949.65)	(1,949.65)	0.00	135.44	0.00	135.44	(2,085.09)	1,547.15	1,949.65	0.00	0.00
711200 Research Supplies	187.28	187.28	0.00	0.00	0.00	0.00	187.28	0.00	0.00	0.00	62.72
713000 Printing & Copying-General	(120.07)	(120.07)	0.00	0.00	0.00	0.00	(120.07)	120.07	120.07	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	0.00	1,226.00
718000 Telecom-General	(28.35)	(28.35)	0.00	331.80	0.00	331.80	(360.15)	827.00	1,347.49	0.00	180.86
Subtotal Account Pool: 71	13,613.21	13,613.21	0.00	467.24	0.00	467.24	13,145.97	2,494.22	3,417.21	0.00	1,469.58
Total Org: UESBNC	32,322.47	32,322.47	0.00	6,565.64	0.00	6,565.64	25,756.83	29,489.49	50,520.48	0.00	7,767.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159046 - 2010 NH SBDC Jobs Act											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(51,480.00)	(51,480.00)	4,431.98	26,308.22	25,483.66	51,791.88	(103,271.88)	19,272.00	34,452.00	0.00	17,028.00
61CPHX Part Time Hourly	125,150.00	125,150.00	240.00	2,200.25	0.00	2,200.25	122,949.75	2,066.00	3,745.00	0.00	1,820.00
Subtotal Account Pool: 61	73,670.00	73,670.00	4,671.98	28,508.47	25,483.66	53,992.13	19,677.87	21,338.00	38,197.00	0.00	18,848.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	5,522.21	5,522.21	415.81	2,537.29	2,268.05	4,805.34	716.87	1,984.45	3,549.43	0.00	1,351.36
Subtotal Account Pool: 65	5,522.21	5,522.21	415.81	2,537.29	2,268.05	4,805.34	716.87	1,984.45	3,549.43	0.00	1,351.36
Account Pool: 71 - Support											
710 Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(2,245.27)	(2,245.27)	609.05	1,185.79	0.00	1,185.79	(3,431.06)	1,116.69	1,680.59	0.00	564.68
710100 Out-of-State Travel	0.00	0.00	0.00	27.20	0.00	27.20	(27.20)	0.00	0.00	0.00	0.00
711200 Research Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	0.00	1,226.00
718000 Telecom-General	1,500.00	1,500.00	0.00	0.00	722.75	722.75	777.25	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	87.18	261.54	0.00	261.54	(261.54)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	2.64	7.71	0.00	7.71	(7.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,228.73	4,228.73	698.87	1,482.24	722.75	2,204.99	2,023.74	1,116.69	1,680.59	0.00	1,790.68
Total Org: UESBSE	83,420.94	83,420.94	5,786.66	32,528.00	28,474.46	61,002.46	22,418.48	24,439.14	43,427.02	0.00	21,990.04
Total Fund: 159046	198,860.24	205,860.24	11,411.68	81,861.06	49,254.54	131,115.60	74,744.64	91,891.46	163,357.35	0.00	51,582.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159047 - FY10 Carryforward												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	(11,737.60)	(11,737.60)	0.00	0.00	0.00	0.00	(11,737.60)	11,737.60	11,737.60	0.00	0.00	
61CPHX Part Time Hourly	12,054.41	12,054.41	0.00	0.00	0.00	0.00	12,054.41	7,120.31	7,120.31	0.00	0.00	
Subtotal Account Pool: 61	316.81	316.81	0.00	0.00	0.00	0.00	316.81	18,857.91	18,857.91	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	(316.80)	(316.80)	0.00	0.00	0.00	0.00	(316.80)	1,753.80	1,753.80	0.00	0.00	
Subtotal Account Pool: 65	(316.80)	(316.80)	0.00	0.00	0.00	0.00	(316.80)	1,753.80	1,753.80	0.00	0.00	
Total Org: UESBSE	0.01	0.01	0.00	0.00	0.00	0.00	0.01	20,611.71	20,611.71	0.00	0.00	
Total Fund: 159047	0.01	0.01	0.00	0.00	0.00	0.00	0.01	20,611.71	20,611.71	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159048 - 2011-12 Portable Assistance											
Org: UESBCE - Central											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,343.82)	(1,343.82)	0.00	674.77	0.00	674.77	(2,018.59)	0.00	1,343.82	0.00	0.00
Subtotal Account Pool: 61	(1,343.82)	(1,343.82)	0.00	674.77	0.00	674.77	(2,018.59)	0.00	1,343.82	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(609.87)	(609.87)	0.00	303.68	0.00	303.68	(913.55)	0.00	609.87	0.00	0.00
Subtotal Account Pool: 65	(609.87)	(609.87)	0.00	303.68	0.00	303.68	(913.55)	0.00	609.87	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(746.25)	(746.25)	0.00	316.30	0.00	316.30	(1,062.55)	0.00	746.25	0.00	0.00
Subtotal Account Pool: 76	(746.25)	(746.25)	0.00	316.30	0.00	316.30	(1,062.55)	0.00	746.25	0.00	0.00
Total Org: UESBCE	(2,699.94)	(2,699.94)	0.00	1,294.75	0.00	1,294.75	(3,994.69)	0.00	2,699.94	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159048 - 2011-12 Portable Assistance											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,400.49)	(1,400.49)	358.85	1,282.73	1,445.18	2,727.91	(4,128.40)	1,400.49	1,400.49	0.00	0.00
Subtotal Account Pool: 61	(1,400.49)	(1,400.49)	358.85	1,282.73	1,445.18	2,727.91	(4,128.40)	1,400.49	1,400.49	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(635.87)	(635.87)	161.48	577.24	650.33	1,227.57	(1,863.44)	635.87	635.87	0.00	0.00
Subtotal Account Pool: 65	(635.87)	(635.87)	161.48	577.24	650.33	1,227.57	(1,863.44)	635.87	635.87	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(777.91)	(777.91)	0.00	0.00	0.00	0.00	(777.91)	777.91	777.91	0.00	0.00
Subtotal Account Pool: 76	(777.91)	(777.91)	0.00	0.00	0.00	0.00	(777.91)	777.91	777.91	0.00	0.00
Total Org: UESBCO	(2,814.27)	(2,814.27)	520.33	1,859.97	2,095.51	3,955.48	(6,769.75)	2,814.27	2,814.27	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159048 - 2011-12 Portable Assistance											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	32,097.00	32,097.00	0.00	0.00	0.00	0.00	32,097.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	32,097.00	32,097.00	0.00	0.00	0.00	0.00	32,097.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,903.00	7,903.00	0.00	0.00	0.00	0.00	7,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,903.00	7,903.00	0.00	0.00	0.00	0.00	7,903.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7112 Research Supplies	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
717000 Consulting-General	32,600.00	32,600.00	0.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	20,000.00	20,000.00	0.00	(1,301.11)	0.00	(1,301.11)	21,301.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	20,000.00	20,000.00	0.00	(1,301.11)	0.00	(1,301.11)	21,301.11	0.00	0.00	0.00	0.00
Total Org: UESBMC	100,000.00	100,000.00	0.00	(1,301.11)	0.00	(1,301.11)	101,301.11	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159048 - 2011-12 Portable Assistance												
Org: UESBNC - North Country												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,119.06)	(7,119.06)	0.00	3,469.04	0.00	3,469.04	(10,588.10)	1,805.88	7,119.06	0.00	0.00
61CPEX	Part Time Salary	(6,149.25)	(6,149.25)	198.96	10,191.18	1,144.02	11,335.20	(17,484.45)	1,566.27	6,149.25	0.00	0.00
61CPHX	Part Time Hourly	(9,640.00)	(9,640.00)	0.00	4,455.00	0.00	4,455.00	(14,095.00)	3,035.00	9,640.00	0.00	0.00
Subtotal Account Pool: 61		(22,908.31)	(22,908.31)	198.96	18,115.22	1,144.02	19,259.24	(42,167.55)	6,407.15	22,908.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,231.13)	(3,231.13)	0.00	1,561.05	0.00	1,561.05	(4,792.18)	819.87	3,231.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,465.93)	(1,465.93)	17.70	1,303.51	101.82	1,405.33	(2,871.26)	427.94	1,465.93	0.00	0.00
Subtotal Account Pool: 65		(4,697.06)	(4,697.06)	17.70	2,864.56	101.82	2,966.38	(7,663.44)	1,247.81	4,697.06	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(3,709.21)	(3,709.21)	0.00	1,453.01	0.00	1,453.01	(5,162.22)	1,602.91	3,709.21	0.00	0.00
711200	Research Supplies	(618.88)	(618.88)	0.00	0.00	0.00	0.00	(618.88)	0.00	618.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	120.07	0.00	120.07	(120.07)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,519.00)	(1,519.00)	0.00	46.00	0.00	46.00	(1,565.00)	0.00	1,519.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(553.90)	(553.90)	0.00	443.12	0.00	443.12	(997.02)	0.00	553.90	0.00	0.00
718014	Telecom-Telephone Equipment	(20.59)	(20.59)	0.00	16.38	0.00	16.38	(36.97)	0.00	20.59	0.00	0.00
Subtotal Account Pool: 71		(6,421.58)	(6,421.58)	0.00	2,078.58	0.00	2,078.58	(8,500.16)	1,602.91	6,421.58	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(12,998.35)	(12,998.35)	0.00	6,462.30	0.00	6,462.30	(19,460.65)	3,536.54	12,998.35	0.00	0.00
Subtotal Account Pool: 76		(12,998.35)	(12,998.35)	0.00	6,462.30	0.00	6,462.30	(19,460.65)	3,536.54	12,998.35	0.00	0.00
Total Org: UESBNC		(47,025.30)	(47,025.30)	216.66	29,520.66	1,245.84	30,766.50	(77,791.80)	12,794.41	47,025.30	0.00	0.00
Total Fund: 159048		47,460.49	47,460.49	736.99	31,374.27	3,341.35	34,715.62	12,744.87	15,608.68	52,539.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159049 - 2012 SBDC											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	9,240.62	9,240.62	371.48	7,080.68	0.00	7,080.68	2,159.94	0.00	5,963.38	0.00	0.00
Subtotal Account Pool: 61	9,240.62	9,240.62	371.48	7,080.68	0.00	7,080.68	2,159.94	0.00	5,963.38	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,150.33	4,150.33	167.17	3,186.29	0.00	3,186.29	964.04	0.00	2,706.67	0.00	0.00
Subtotal Account Pool: 65	4,150.33	4,150.33	167.17	3,186.29	0.00	3,186.29	964.04	0.00	2,706.67	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	900.00	900.00	0.00	545.96	0.00	545.96	354.04	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711200 Research Supplies	122.32	122.32	0.00	13.98	0.00	13.98	108.34	0.00	77.68	0.00	0.00
714010 Postage-Off Campus Mail Services	27.47	27.47	0.00	5.15	0.00	5.15	22.32	0.00	22.53	0.00	0.00
718000 Telecom-General	441.95	441.95	0.00	549.54	0.00	549.54	(107.59)	0.00	278.05	0.00	0.00
Subtotal Account Pool: 71	1,491.74	1,491.74	0.00	1,174.63	0.00	1,174.63	317.11	0.00	378.26	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,781.57	1,781.57	0.00	1,810.57	0.00	1,810.57	(29.00)	0.00	3,456.43	0.00	0.00
Subtotal Account Pool: 76	1,781.57	1,781.57	0.00	1,810.57	0.00	1,810.57	(29.00)	0.00	3,456.43	0.00	0.00
Total Org: UESBCA	16,664.26	16,664.26	538.65	13,252.17	0.00	13,252.17	3,412.09	0.00	12,504.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159049 - 2012 SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,758.06	54,758.06	2,570.91	56,422.18	0.00	56,422.18	(1,664.12)	0.00	48,323.94	0.00	0.00
61JBHX	Casual - Hourly	(201.50)	(201.50)	0.00	775.01	0.00	775.01	(976.51)	0.00	201.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	884.00	0.00	884.00	(884.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(803.12)	(803.12)	0.00	195.80	0.00	195.80	(998.92)	0.00	803.12	0.00	0.00
Subtotal Account Pool: 61		53,753.44	53,753.44	2,570.91	58,276.99	0.00	58,276.99	(4,523.55)	0.00	49,328.56	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(17.93)	(17.93)	0.00	68.98	0.00	68.98	(86.91)	0.00	17.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,558.37	24,558.37	1,156.91	25,391.73	0.00	25,391.73	(833.36)	0.00	21,931.63	0.00	0.00
Subtotal Account Pool: 65		24,540.44	24,540.44	1,156.91	25,460.71	0.00	25,460.71	(920.27)	0.00	21,949.56	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,701.44	2,701.44	0.00	343.90	0.00	343.90	2,357.54	150.96	2,498.56	0.00	0.00
710100	Out-of-State Travel	(427.11)	(427.11)	0.00	0.00	0.00	0.00	(427.11)	0.00	427.11	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,467.95)	(1,467.95)	0.00	261.64	0.00	261.64	(1,729.59)	0.00	6,667.95	0.00	0.00
710300	Conference Registration Fees	1,765.00	1,765.00	0.00	429.00	0.00	429.00	1,336.00	50.00	2,235.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	194.94	0.00	194.94	(194.94)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,032.00	3,032.00	0.00	0.00	0.00	0.00	3,032.00	968.00	968.00	0.00	0.00
711200	Research Supplies	(375.08)	(375.08)	(458.25)	1,402.05	0.00	1,402.05	(1,777.13)	647.66	3,465.08	0.00	0.00
713000	Printing & Copying-General	1,857.88	1,857.88	0.00	590.00	100.00	690.00	1,167.88	0.00	57.12	0.00	0.00
714000	Postage-General	224.66	224.66	0.00	0.00	0.00	0.00	224.66	0.00	225.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.00	156.25	0.00	156.25	(156.25)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,319.32)	(6,239.32)	(385.00)	2,485.00	0.00	2,485.00	(8,724.32)	5,440.00	7,239.32	0.00	0.00
718000	Telecom-General	6,645.15	6,645.15	0.00	1,248.83	0.00	1,248.83	5,396.32	90.42	1,034.85	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,267.58)	(1,267.58)	0.00	1,539.58	0.00	1,539.58	(2,807.16)	0.00	1,267.58	0.00	0.00
718008	Telecom-Internet Services	(104.87)	(104.87)	0.00	74.75	0.00	74.75	(179.62)	14.95	104.87	0.00	0.00
718014	Telecom-Telephone Equipment	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	42.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(172.92)	(172.92)	0.00	198.39	0.00	198.39	(371.31)	0.00	172.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(478.38)	(478.38)	0.00	27.65	0.00	27.65	(506.03)	858.66	978.38	0.00	0.00
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	2,790.00	0.00	0.00
Subtotal Account Pool: 71		4,020.42	7,100.42	(841.25)	8,957.98	100.00	9,057.98	(1,957.56)	8,220.65	30,174.58	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	93,150.00	93,150.00	0.00	0.00	0.00	0.00	93,150.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(108,819.79)	(44,577.93)	0.00	21,081.20	27,490.96	48,572.16	(93,150.09)	0.00	44,577.93	0.00	0.00
Subtotal Account Pool: 73		(15,669.79)	48,572.07	0.00	21,081.20	27,490.96	48,572.16	(0.09)	0.00	44,577.93	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,865.03)	(1,865.03)	0.00	(2,165.03)	0.00	(2,165.03)	300.00	3,140.30	48,305.03	0.00	0.00
Subtotal Account Pool: 76		(1,865.03)	(1,865.03)	0.00	(2,165.03)	0.00	(2,165.03)	300.00	3,140.30	48,305.03	0.00	0.00
Total Org: UESBCE		64,779.48	132,101.34	2,886.57	111,611.85	27,590.96	139,202.81	(7,101.47)	11,360.95	194,335.66	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159049 - 2012 SBDC											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	47,785.00	47,785.00	1,550.60	34,775.10	0.00	34,775.10	13,009.90	0.00	38,062.00	0.00	0.00
Subtotal Account Pool: 61	47,785.00	47,785.00	1,550.60	34,775.10	0.00	34,775.10	13,009.90	0.00	38,062.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	21,442.28	21,442.28	697.77	15,680.28	0.00	15,680.28	5,762.00	0.00	17,274.72	0.00	0.00
Subtotal Account Pool: 65	21,442.28	21,442.28	697.77	15,680.28	0.00	15,680.28	5,762.00	0.00	17,274.72	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,687.53	1,687.53	0.00	729.52	0.00	729.52	958.01	0.00	1,812.47	0.00	0.00
710300 Conference Registration Fees	1,215.00	1,215.00	0.00	85.00	0.00	85.00	1,130.00	0.00	85.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	98.57	0.00	98.57	(98.57)	0.00	0.00	0.00	0.00
711200 Research Supplies	(92.79)	(92.79)	0.00	261.90	0.00	261.90	(354.69)	0.00	408.79	0.00	0.00
713000 Printing & Copying-General	102.84	102.84	0.00	0.00	0.00	0.00	102.84	0.00	397.16	0.00	0.00
714010 Postage-Off Campus Mail Services	26.45	26.45	0.00	9.00	0.00	9.00	17.45	0.00	23.55	0.00	0.00
716120 Rentals-Property or Room	(400.00)	2,300.00	0.00	2,700.00	0.00	2,700.00	(400.00)	400.00	2,500.00	0.00	0.00
718000 Telecom-General	3,414.43	3,414.43	0.00	1,904.17	0.00	1,904.17	1,510.26	66.80	1,565.57	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(510.80)	(510.80)	0.00	612.96	0.00	612.96	(1,123.76)	0.00	510.80	0.00	0.00
718014 Telecom-Telephone Equipment	(15.62)	(15.62)	0.00	18.12	0.00	18.12	(33.74)	0.00	15.62	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(99.39)	(99.39)	0.00	0.00	0.00	0.00	(99.39)	0.00	99.39	0.00	0.00
Subtotal Account Pool: 71	5,327.65	8,027.65	0.00	6,419.24	0.00	6,419.24	1,608.41	466.80	7,418.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,674.60	6,674.60	0.00	6,633.96	0.00	6,633.96	40.64	178.32	23,972.40	0.00	0.00
Subtotal Account Pool: 76	6,674.60	6,674.60	0.00	6,633.96	0.00	6,633.96	40.64	178.32	23,972.40	0.00	0.00
Total Org: UESBCO	81,229.53	83,929.53	2,248.37	63,508.58	0.00	63,508.58	20,420.95	645.12	86,727.47	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159049 - 2012 SBDC												
Org: UESBKE - Keene				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
718000 Telecom-General	(551.45)	(551.45)	0.00	98.89	0.00	98.89	(650.34)	47.63	551.45	0.00	0.00	
Subtotal Account Pool: 71	(551.45)	(551.45)	0.00	98.89	0.00	98.89	(650.34)	47.63	551.45	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(210.64)	(210.64)	0.00	0.00	0.00	0.00	(210.64)	18.19	210.64	0.00	0.00	
Subtotal Account Pool: 76	(210.64)	(210.64)	0.00	0.00	0.00	0.00	(210.64)	18.19	210.64	0.00	0.00	
Total Org: UESBKE	(762.09)	(762.09)	0.00	98.89	0.00	98.89	(860.98)	65.82	762.09	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159049 - 2012 SBDC											
Org: UESBMA - Manchester											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,154.63)	(1,154.63)	0.00	4,372.50	0.00	4,372.50	(5,527.13)	0.00	1,154.63	0.00	0.00
Subtotal Account Pool: 61	(1,154.63)	(1,154.63)	0.00	4,372.50	0.00	4,372.50	(5,527.13)	0.00	1,154.63	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(106.54)	(106.54)	0.00	389.18	0.00	389.18	(495.72)	0.00	106.54	0.00	0.00
Subtotal Account Pool: 65	(106.54)	(106.54)	0.00	389.18	0.00	389.18	(495.72)	0.00	106.54	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(46.62)	(46.62)	0.00	0.00	0.00	0.00	(46.62)	0.00	46.62	0.00	0.00
711200 Research Supplies	25.00	25.00	0.00	356.68	0.00	356.68	(331.68)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(18.00)	(18.00)	0.00	9.59	0.00	9.59	(27.59)	0.00	18.00	0.00	0.00
716110 Rentals-Copier	217.49	217.49	0.00	145.21	0.00	145.21	72.28	0.00	142.51	0.00	0.00
716120 Rentals-Property or Room	0.00	875.00	0.00	350.00	0.00	350.00	525.00	175.00	1,225.00	0.00	0.00
717200 Other Professional Services-General	(180.00)	(180.00)	0.00	150.00	0.00	150.00	(330.00)	0.00	180.00	0.00	0.00
718000 Telecom-General	1,068.60	1,068.60	0.00	319.12	0.00	319.12	749.48	0.00	1,031.40	0.00	0.00
Subtotal Account Pool: 71	1,066.47	1,941.47	0.00	1,330.60	0.00	1,330.60	610.87	175.00	2,643.53	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(487.58)	(487.58)	0.00	(481.58)	0.00	(481.58)	(6.00)	66.85	1,491.58	0.00	0.00
Subtotal Account Pool: 76	(487.58)	(487.58)	0.00	(481.58)	0.00	(481.58)	(6.00)	66.85	1,491.58	0.00	0.00
Total Org: UESBMA	(682.28)	192.72	0.00	5,610.70	0.00	5,610.70	(5,417.98)	241.85	5,396.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159049 - 2012 SBDC											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	175.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.85	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.85	0.00	0.00	0.00
Total Org: UESBMC	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	241.85	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159049 - 2012 SBDC											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	11,229.82	11,229.82	669.84	13,645.31	0.00	13,645.31	(2,415.49)	0.00	11,928.18	0.00	0.00
61CPHX Part Time Hourly	(787.86)	(787.86)	(421.50)	983.50	0.00	983.50	(1,771.36)	0.00	787.86	0.00	0.00
Subtotal Account Pool: 61	10,441.96	10,441.96	248.34	14,628.81	0.00	14,628.81	(4,186.85)	0.00	12,716.04	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,030.29	5,030.29	301.43	6,140.43	0.00	6,140.43	(1,110.14)	0.00	5,413.71	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(72.40)	(72.40)	(37.52)	87.52	0.00	87.52	(159.92)	0.00	72.40	0.00	0.00
Subtotal Account Pool: 65	4,957.89	4,957.89	263.91	6,227.95	0.00	6,227.95	(1,270.06)	0.00	5,486.11	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,140.85	1,140.85	0.00	638.24	0.00	638.24	502.61	62.28	959.15	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	294.47	0.00	294.47	(294.47)	0.00	130.00	0.00	0.00
711200 Research Supplies	(407.11)	(407.11)	0.00	569.39	0.00	569.39	(976.50)	129.98	707.11	0.00	0.00
713000 Printing & Copying-General	(16.49)	(16.49)	0.00	0.00	0.00	0.00	(16.49)	0.00	16.49	0.00	0.00
714010 Postage-Off Campus Mail Services	(9.80)	(9.80)	0.00	18.80	0.00	18.80	(28.60)	0.00	9.80	0.00	0.00
716000 Maintenance & Repairs-General	(276.87)	(276.87)	0.00	0.00	0.00	0.00	(276.87)	0.00	276.87	0.00	0.00
716120 Rentals-Property or Room	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	550.00	0.00	0.00
718000 Telecom-General	788.36	788.36	0.00	569.54	0.00	569.54	218.82	69.07	651.64	0.00	0.00
719100 Membership Dues & Fees	(150.00)	(150.00)	0.00	150.00	0.00	150.00	(300.00)	0.00	300.00	0.00	0.00
719200 Employee Recruiting-General	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	99.00	0.00	0.00
Subtotal Account Pool: 71	479.94	479.94	0.00	2,240.44	0.00	2,240.44	(1,760.50)	261.33	3,700.06	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(96.63)	(96.63)	0.00	(50.63)	0.00	(50.63)	(46.00)	99.82	8,366.63	0.00	0.00
Subtotal Account Pool: 76	(96.63)	(96.63)	0.00	(50.63)	0.00	(50.63)	(46.00)	99.82	8,366.63	0.00	0.00
Total Org: UESBNA	15,783.16	15,783.16	512.25	23,046.57	0.00	23,046.57	(7,263.41)	361.15	30,268.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159049 - 2012 SBDC												
Org: UESBNC - North Country												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	(2,018.68)	(2,018.68)	0.00	(200.91)	0.00	(200.91)	(1,817.77)	0.00	2,018.68	0.00	0.00
711200	Research Supplies	(58.63)	(58.63)	121.07	305.04	0.00	305.04	(363.67)	0.00	83.63	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(200.00)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	400.00	1,400.00	0.00	0.00
718000	Telecom-General	467.65	467.65	0.00	444.85	0.00	444.85	22.80	0.00	336.35	0.00	0.00
Subtotal Account Pool: 71		(1,634.66)	(434.66)	121.07	1,548.98	0.00	1,548.98	(1,983.64)	400.00	3,838.66	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(720.38)	(720.38)	0.00	(716.38)	0.00	(716.38)	(4.00)	152.80	1,466.38	0.00	0.00
Subtotal Account Pool: 76		(720.38)	(720.38)	0.00	(716.38)	0.00	(716.38)	(4.00)	152.80	1,466.38	0.00	0.00
Total Org: UESBNC		(2,355.04)	(1,155.04)	121.07	832.60	0.00	832.60	(1,987.64)	552.80	5,305.04	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159049 - 2012 SBDC											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	10,430.51	10,430.51	450.72	9,339.50	0.00	9,339.50	1,091.01	0.00	8,888.49	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	75.73	2,382.73	0.00	2,382.73	(2,382.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,430.51	10,430.51	526.45	11,722.23	0.00	11,722.23	(1,291.72)	0.00	8,888.49	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,678.85	4,678.85	202.82	4,202.82	0.00	4,202.82	476.03	0.00	4,034.15	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	6.74	212.07	0.00	212.07	(212.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,678.85	4,678.85	209.56	4,414.89	0.00	4,414.89	263.96	0.00	4,034.15	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,739.64	1,739.64	0.00	1,164.84	0.00	1,164.84	574.80	0.00	1,260.36	0.00	0.00
710115 Out-of-State Travel-Prof Dev	(116.63)	(116.63)	0.00	0.00	0.00	0.00	(116.63)	0.00	116.63	0.00	0.00
710300 Conference Registration Fees	(314.00)	(314.00)	0.00	174.00	0.00	174.00	(488.00)	0.00	439.00	0.00	0.00
711200 Research Supplies	(622.20)	(622.20)	(213.75)	295.01	0.00	295.01	(917.21)	268.36	922.20	0.00	0.00
714010 Postage-Off Campus Mail Services	32.00	32.00	0.00	2.70	0.00	2.70	29.30	0.00	18.00	0.00	0.00
716110 Rentals-Copier	(123.11)	(123.11)	0.00	83.10	0.00	83.10	(206.21)	0.00	123.11	0.00	0.00
716120 Rentals-Property or Room	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	450.00	1,575.00	0.00	0.00
718000 Telecom-General	2,301.30	2,301.30	0.00	996.20	0.00	996.20	1,305.10	0.00	1,003.70	0.00	0.00
718008 Telecom-Internet Services	(224.70)	(224.70)	0.00	187.25	0.00	187.25	(411.95)	37.45	224.70	0.00	0.00
Subtotal Account Pool: 71	2,672.30	3,797.30	(213.75)	4,028.10	0.00	4,028.10	(230.80)	755.81	5,682.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,102.76	1,102.76	0.00	1,147.76	0.00	1,147.76	(45.00)	288.72	7,107.24	0.00	0.00
Subtotal Account Pool: 76	1,102.76	1,102.76	0.00	1,147.76	0.00	1,147.76	(45.00)	288.72	7,107.24	0.00	0.00
Total Org: UESBSE	18,884.42	20,009.42	522.26	21,312.98	0.00	21,312.98	(1,303.56)	1,044.53	25,712.58	0.00	0.00
Total Fund: 159049	193,541.44	266,763.30	6,829.17	239,274.34	27,490.96	266,765.30	(2.00)	14,514.07	361,012.70	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159050 - 2012-13 Portable Assistance											
Org: UESBCE - Central											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	163.25	649.33	947.32	1,596.65	(1,596.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	163.25	649.33	947.32	1,596.65	(1,596.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	73.46	292.16	426.29	718.45	(718.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	73.46	292.16	426.29	718.45	(718.45)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	90.43	359.63	0.00	359.63	(359.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	90.43	359.63	0.00	359.63	(359.63)	0.00	0.00	0.00	0.00
Total Org: UESBCE	0.00	0.00	327.14	1,301.12	1,373.61	2,674.73	(2,674.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159050 - 2012-13 Portable Assistance											
Org: UESBCO - Concord											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	888.57	3,535.35	5,092.45	8,627.80	(8,627.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	888.57	3,535.35	5,092.45	8,627.80	(8,627.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	399.86	1,590.92	2,291.60	3,882.52	(3,882.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	399.86	1,590.92	2,291.60	3,882.52	(3,882.52)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	492.19	1,958.23	0.00	1,958.23	(1,958.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	492.19	1,958.23	0.00	1,958.23	(1,958.23)	0.00	0.00	0.00	0.00
Total Org: UESBCO	0.00	0.00	1,780.62	7,084.50	7,384.05	14,468.55	(14,468.55)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159050 - 2012-13 Portable Assistance												
Org: UESBMC - PI Mary Collins												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	13,577.00	13,577.00	0.00	0.00	0.00	0.00	13,577.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,074.00	22,074.00	0.00	0.00	0.00	0.00	22,074.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35,651.00	35,651.00	0.00	0.00	0.00	0.00	35,651.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,773.00	4,773.00	0.00	0.00	0.00	0.00	4,773.00	0.00	0.00	0.00	0.00
7111	Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,823.00	23,823.00	0.00	0.00	0.00	0.00	23,823.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UESBMC		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159050 - 2012-13 Portable Assistance											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	738.00	2,214.04	4,243.42	6,457.46	(6,457.46)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	1,420.00	4,950.00	0.00	4,950.00	(4,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,158.00	7,164.04	4,243.42	11,407.46	(11,407.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	192.07	637.61	377.66	1,015.27	(1,015.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	192.07	637.61	377.66	1,015.27	(1,015.27)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	522.61	1,855.75	0.00	1,855.75	(1,855.75)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	261.95	261.95	0.00	261.95	(261.95)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	2.07	774.63	776.70	(776.70)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	110.78	332.34	0.00	332.34	(332.34)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	4.45	13.03	0.00	13.03	(13.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	899.79	2,465.14	774.63	3,239.77	(3,239.77)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	1,241.44	3,921.89	0.00	3,921.89	(3,921.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	1,241.44	3,921.89	0.00	3,921.89	(3,921.89)	0.00	0.00	0.00	0.00
Total Org: UESBNC	0.00	0.00	4,491.30	14,188.68	5,395.71	19,584.39	(19,584.39)	0.00	0.00	0.00	0.00
Total Fund: 159050	100,000.00	100,000.00	6,599.06	22,574.30	14,153.37	36,727.67	63,272.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159051 - 2013 SBDC											
Org: UESBCA - Compliance Assistance											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	16,004.00	16,004.00	651.37	651.37	7,490.79	8,142.16	7,861.84	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,004.00	17,004.00	651.37	651.37	7,490.79	8,142.16	8,861.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,402.00	7,402.00	293.12	293.12	3,370.86	3,663.98	3,738.02	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	86.00	86.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,488.00	7,488.00	293.12	293.12	3,370.86	3,663.98	3,824.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711200 Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718000 Telecom-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	885.00	885.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5,512.00	5,512.00	360.79	360.79	0.00	360.79	5,151.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	5,512.00	5,512.00	360.79	360.79	0.00	360.79	5,151.21	0.00	0.00	0.00	0.00
Total Org: UESBCA	30,889.00	30,889.00	1,305.28	1,305.28	10,861.65	12,166.93	18,722.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159051 - 2013 SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,236.00	112,236.00	4,111.85	4,111.85	47,274.46	51,386.31	60,849.69	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	397.70	397.70	0.00	397.70	(397.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		113,236.00	113,236.00	4,509.55	4,509.55	47,274.46	51,784.01	61,451.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,909.00	51,909.00	1,850.33	1,850.33	21,273.51	23,123.84	28,785.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.39	35.39	0.00	35.39	(35.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51,909.00	51,909.00	1,885.72	1,885.72	21,273.51	23,159.23	28,749.77	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	22.34	22.34	0.00	22.34	977.66	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	20.00	20.00	0.00	20.00	480.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	14.95	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,850.00	6,850.00	57.29	57.29	300.00	357.29	6,492.71	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	89,651.00	89,651.00	0.00	0.00	0.00	0.00	89,651.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		89,651.00	89,651.00	0.00	0.00	0.00	0.00	89,651.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,793.00	42,793.00	2,464.88	2,464.88	0.00	2,464.88	40,328.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		42,793.00	42,793.00	2,464.88	2,464.88	0.00	2,464.88	40,328.12	0.00	0.00	0.00	0.00
Total Org: UESBCE		304,439.00	304,439.00	8,917.44	8,917.44	68,847.97	77,765.41	226,673.59	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159051 - 2013 SBDC											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	99,886.00	99,886.00	3,626.91	3,626.91	41,709.52	45,336.43	54,549.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	99,886.00	99,886.00	3,626.91	3,626.91	41,709.52	45,336.43	54,549.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	46,197.00	46,197.00	1,632.11	1,632.11	18,769.29	20,401.40	25,795.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	46,197.00	46,197.00	1,632.11	1,632.11	18,769.29	20,401.40	25,795.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711200 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	450.00	450.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,760.00	1,760.00	450.00	450.00	0.00	450.00	1,310.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	32,115.00	32,115.00	2,180.85	2,180.85	0.00	2,180.85	29,934.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	32,115.00	32,115.00	2,180.85	2,180.85	0.00	2,180.85	29,934.15	0.00	0.00	0.00	0.00
Total Org: UESBCO	179,958.00	179,958.00	7,889.87	7,889.87	60,478.81	68,368.68	111,589.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159051 - 2013 SBDC												
Org: UESBMA - Manchester												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
711200	Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
718000	Telecom-General	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		390.00	390.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Org: UESBMA		475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 159051 - 2013 SBDC											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	28,131.00	28,131.00	1,092.93	1,092.93	12,568.73	13,661.66	14,469.34	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	7,002.00	7,002.00	175.42	175.42	0.00	175.42	6,826.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	35,133.00	35,133.00	1,268.35	1,268.35	12,568.73	13,837.08	21,295.92	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	13,011.00	13,011.00	491.82	491.82	5,655.93	6,147.75	6,863.25	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	601.00	601.00	15.61	15.61	0.00	15.61	585.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	13,612.00	13,612.00	507.43	507.43	5,655.93	6,163.36	7,448.64	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711200 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,884.85	1,884.85	(1,884.85)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718000 Telecom-General	117.00	117.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	917.00	917.00	0.00	0.00	1,884.85	1,884.85	(967.85)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	10,788.00	10,788.00	678.36	678.36	0.00	678.36	10,109.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	10,788.00	10,788.00	678.36	678.36	0.00	678.36	10,109.64	0.00	0.00	0.00	0.00
Total Org: UESBNA	60,450.00	60,450.00	2,454.14	2,454.14	20,109.51	22,563.65	37,886.35	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 159051 - 2013 SBDC												
Org: UESBNC - North Country												
Org Mgr: Collins, Mary E												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		467.00	467.00	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Total Org: UESBNC		569.00	569.00	0.00	0.00	0.00	0.00	569.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159051 - 2013 SBDC											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,356.00	20,356.00	837.92	837.92	9,538.40	10,376.32	9,979.68	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	8,102.00	8,102.00	441.61	441.61	0.00	441.61	7,660.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	28,458.00	28,458.00	1,279.53	1,279.53	9,538.40	10,817.93	17,640.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	9,415.00	9,415.00	377.06	377.06	4,292.28	4,669.34	4,745.66	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	697.00	697.00	39.30	39.30	0.00	39.30	657.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,112.00	10,112.00	416.36	416.36	4,292.28	4,708.64	5,403.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711200 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
718000 Telecom-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
718008 Telecom-Internet Services	0.00	0.00	37.45	37.45	0.00	37.45	(37.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,045.00	1,045.00	37.45	37.45	0.00	37.45	1,007.55	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,605.00	8,605.00	662.15	662.15	0.00	662.15	7,942.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,605.00	8,605.00	662.15	662.15	0.00	662.15	7,942.85	0.00	0.00	0.00	0.00
Total Org: UESBSE	48,220.00	48,220.00	2,395.49	2,395.49	13,830.68	16,226.17	31,993.83	0.00	0.00	0.00	0.00
Total Fund: 159051	625,000.00	625,000.00	22,962.22	22,962.22	174,128.62	197,090.84	427,909.16	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C563 - 2008 NH SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,231.01)	(4,231.01)	0.00	0.00	0.00	0.00	(4,231.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,083.50)	(4,083.50)	0.00	0.00	0.00	0.00	(4,083.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,314.51)	(8,314.51)	0.00	0.00	0.00	0.00	(8,314.51)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,408.64)	(3,408.64)	0.00	0.00	0.00	0.00	(3,408.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,408.64)	(3,408.64)	0.00	0.00	0.00	0.00	(3,408.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
713000	Printing & Copying-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,944.61)	(2,944.61)	0.00	0.00	0.00	0.00	(2,944.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,944.61)	(2,944.61)	0.00	0.00	0.00	0.00	(2,944.61)	0.00	0.00	0.00	0.00
Total Org: UESBCE		(17,667.76)	(17,667.76)	0.00	0.00	0.00	0.00	(17,667.76)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C563 - 2008 NH SBDC											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(5,869.50)	(5,869.50)	0.00	0.00	0.00	0.00	(5,869.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,869.50)	(5,869.50)	0.00	0.00	0.00	0.00	(5,869.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(2,406.38)	(2,406.38)	0.00	0.00	0.00	0.00	(2,406.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(2,406.38)	(2,406.38)	0.00	0.00	0.00	0.00	(2,406.38)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,655.18)	(1,655.18)	0.00	0.00	0.00	0.00	(1,655.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(1,655.18)	(1,655.18)	0.00	0.00	0.00	0.00	(1,655.18)	0.00	0.00	0.00	0.00
Total Org: UESBCO	(9,931.06)	(9,931.06)	0.00	0.00	0.00	0.00	(9,931.06)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C563 - 2008 NH SBDC											
Org: UESBDC - Small Business Development Center											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	16,676.00	16,676.00	0.00	0.00	0.00	0.00	16,676.00	0.00	0.00	0.00	0.00
617NZ0 Op Staff Unallocated Bud(BudOnly)	4,082.00	4,082.00	0.00	0.00	0.00	0.00	4,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	20,758.00	20,758.00	0.00	0.00	0.00	0.00	20,758.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
Total Org: UESBDC	35,257.00	35,257.00	0.00	0.00	0.00	0.00	35,257.00	0.00	0.00	0.00	0.00
Total Fund: 15C563	7,658.18	7,658.18	0.00	0.00	0.00	0.00	7,658.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C674 - 2010 NHSBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2.83	2.83	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.12	0.12
617F10	Operating Staff	(12.11)	(12.11)	0.00	0.00	0.00	0.00	(12.11)	0.00	0.00	25.67	25.67
Subtotal Account Pool: 61		(9.28)	(9.28)	0.00	0.00	0.00	0.00	(9.28)	0.00	0.00	25.79	25.79
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(894.50)	(894.50)	0.00	0.00	0.00	0.00	(894.50)	0.00	0.00	10.91	10.91
Subtotal Account Pool: 65		(894.50)	(894.50)	0.00	0.00	0.00	0.00	(894.50)	0.00	0.00	10.91	10.91
Account Pool: 71 - Support												
713000	Printing & Copying-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,739.76)	(2,739.76)	0.00	0.00	0.00	0.00	(2,739.76)	0.00	0.00	1,042.52	1,042.52
Subtotal Account Pool: 76		(2,739.76)	(2,739.76)	0.00	0.00	0.00	0.00	(2,739.76)	0.00	0.00	1,042.52	1,042.52
Total Org: UESBCE		(6,643.54)	(6,643.54)	0.00	0.00	0.00	0.00	(6,643.54)	0.00	0.00	4,079.22	4,079.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C674 - 2010 NHSBDC											
Org: UESBCO - Concord											
Org Mgr: Labonte, John R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	14.89	14.89	0.00	0.00	0.00	0.00	14.89	0.00	0.00	0.19	0.19
Subtotal Account Pool: 61	14.89	14.89	0.00	0.00	0.00	0.00	14.89	0.00	0.00	0.19	0.19
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	888.91	888.91	0.00	0.00	0.00	0.00	888.91	0.00	0.00	0.08	0.08
Subtotal Account Pool: 65	888.91	888.91	0.00	0.00	0.00	0.00	888.91	0.00	0.00	0.08	0.08
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(986.29)	(986.29)	0.00	0.00	0.00	0.00	(986.29)	0.00	0.00	0.12	0.12
Subtotal Account Pool: 76	(986.29)	(986.29)	0.00	0.00	0.00	0.00	(986.29)	0.00	0.00	0.12	0.12
Total Org: UESBCO	(82.49)	(82.49)	0.00	0.00	0.00	0.00	(82.49)	0.00	0.00	0.39	0.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C674 - 2010 NHSBDC											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(173.45)	(173.45)	0.00	0.00	0.00	0.00	(173.45)	0.00	0.00	173.45	173.45
Subtotal Account Pool: 61	(173.45)	(173.45)	0.00	0.00	0.00	0.00	(173.45)	0.00	0.00	173.45	173.45
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(73.20)	(73.20)	0.00	0.00	0.00	0.00	(73.20)	0.00	0.00	73.20	73.20
Subtotal Account Pool: 65	(73.20)	(73.20)	0.00	0.00	0.00	0.00	(73.20)	0.00	0.00	73.20	73.20
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,615.70	2,615.70	0.00	0.00	0.00	0.00	2,615.70	0.00	0.00	84.35	(2,615.70)
Subtotal Account Pool: 76	2,615.70	2,615.70	0.00	0.00	0.00	0.00	2,615.70	0.00	0.00	84.35	(2,615.70)
Total Org: UESBMC	2,369.05	2,369.05	0.00	0.00	0.00	0.00	2,369.05	0.00	0.00	331.00	(2,369.05)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C674 - 2010 NHSBDC											
Org: UEWBSC - Business Service Center											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	4,527.00	4,527.00	0.00	0.00	0.00	0.00	4,527.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,527.00	4,527.00	0.00	0.00	0.00	0.00	4,527.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,082.00	2,082.00	0.00	0.00	0.00	0.00	2,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,082.00	2,082.00	0.00	0.00	0.00	0.00	2,082.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,260.00	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,260.00	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00
Total Org: UEWBSC	8,869.00	8,869.00	0.00	0.00	0.00	0.00	8,869.00	0.00	0.00	0.00	0.00
Total Fund: 15C674	4,512.02	4,512.02	0.00	0.00	0.00	0.00	4,512.02	0.00	0.00	4,410.61	1,710.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C742 - 2011 NH SBDC												
Org: UESBCE - Central												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,818.92)	(4,818.92)	0.00	0.00	0.00	0.00	(4,818.92)	(152.08)	(152.08)	0.00	4,971.00
617F10	Operating Staff	(4,927.12)	(4,927.12)	0.00	0.00	0.00	0.00	(4,927.12)	(485.40)	(485.40)	0.00	8,821.52
Subtotal Account Pool: 61		(9,746.04)	(9,746.04)	0.00	0.00	0.00	0.00	(9,746.04)	(637.48)	(637.48)	0.00	13,792.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,769.95)	(2,769.95)	0.00	0.00	0.00	0.00	(2,769.95)	(283.14)	(283.14)	0.00	6,128.09
Subtotal Account Pool: 65		(2,769.95)	(2,769.95)	0.00	0.00	0.00	0.00	(2,769.95)	(283.14)	(283.14)	0.00	6,128.09
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,437.90)	(3,437.90)	0.00	0.00	0.00	0.00	(3,437.90)	794.32	794.32	0.00	7,609.58
Subtotal Account Pool: 76		(3,437.90)	(3,437.90)	0.00	0.00	0.00	0.00	(3,437.90)	794.32	794.32	0.00	7,609.58
Total Org: UESBCE		(15,953.89)	(15,953.89)	0.00	0.00	0.00	0.00	(15,953.89)	2,873.70	2,873.70	0.00	27,530.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C742 - 2011 NH SBDC												
Org: UESBCO - Concord												
Org Mgr: Labonte, John R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,156.00	4,156.00	0.00	0.00	0.00	0.00	4,156.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,076.00	2,076.00	0.00	0.00	0.00	0.00	2,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,232.00	6,232.00	0.00	0.00	0.00	0.00	6,232.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,438.00	3,438.00	0.00	0.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,438.00	3,438.00	0.00	0.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00
Total Org: UESBCO		12,438.00	12,438.00	0.00	0.00	0.00	0.00	12,438.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C742 - 2011 NH SBDC												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	7,734.37	7,734.37	0.00	0.00	0.00	0.00	7,734.37	0.00	0.00	0.00	399.63	
Subtotal Account Pool: 61	7,734.37	7,734.37	0.00	0.00	0.00	0.00	7,734.37	0.00	0.00	0.00	399.63	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	1,972.61	1,972.61	0.00	0.00	0.00	0.00	1,972.61	0.00	0.00	0.00	177.39	
Subtotal Account Pool: 65	1,972.61	1,972.61	0.00	0.00	0.00	0.00	1,972.61	0.00	0.00	0.00	177.39	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	10,768.58	10,768.58	0.00	0.00	0.00	0.00	10,768.58	0.00	0.00	0.00	220.42	
Subtotal Account Pool: 76	10,768.58	10,768.58	0.00	0.00	0.00	0.00	10,768.58	0.00	0.00	0.00	220.42	
Total Org: UESBMC	20,475.56	20,475.56	0.00	0.00	0.00	0.00	20,475.56	0.00	0.00	0.00	797.44	
Total Fund: 15C742	16,959.67	16,959.67	0.00	0.00	0.00	0.00	16,959.67	2,873.70	2,873.70	0.00	28,327.63	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C818 - 2012 SBDC - CS											
Org: UESBCE - Central											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(22.95)	(22.95)	0.00	0.00	0.00	0.00	(22.95)	0.00	6,900.95	0.00	0.00
Subtotal Account Pool: 61	(22.95)	(22.95)	0.00	0.00	0.00	0.00	(22.95)	0.00	6,900.95	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	0.00	3,131.97	0.00	0.00
Subtotal Account Pool: 65	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	0.00	3,131.97	0.00	0.00
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(12.59)	(12.59)	0.00	1,146.00	0.00	1,146.00	(1,158.59)	0.00	3,832.59	0.00	0.00
Subtotal Account Pool: 76	(12.59)	(12.59)	0.00	1,146.00	0.00	1,146.00	(1,158.59)	0.00	3,832.59	0.00	0.00
Total Org: UESBCE	(45.51)	(45.51)	0.00	4,146.00	0.00	4,146.00	(4,191.51)	0.00	13,865.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C818 - 2012 SBDC - CS											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(690.65)	(690.65)	0.00	0.00	0.00	0.00	(690.65)	0.00	690.65	0.00	0.00
Subtotal Account Pool: 61	(690.65)	(690.65)	0.00	0.00	0.00	0.00	(690.65)	0.00	690.65	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(313.61)	(313.61)	0.00	0.00	0.00	0.00	(313.61)	0.00	313.61	0.00	0.00
Subtotal Account Pool: 65	(313.61)	(313.61)	0.00	0.00	0.00	0.00	(313.61)	0.00	313.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(383.63)	(383.63)	0.00	0.00	0.00	0.00	(383.63)	0.00	383.63	0.00	0.00
Subtotal Account Pool: 76	(383.63)	(383.63)	0.00	0.00	0.00	0.00	(383.63)	0.00	383.63	0.00	0.00
Total Org: UESBMC	(1,387.89)	(1,387.89)	0.00	0.00	0.00	0.00	(1,387.89)	0.00	1,387.89	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C818 - 2012 SBDC - CS											
Org: UEWBSC - Business Service Center											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
713000 Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,786.00	1,786.00	0.00	0.00	0.00	0.00	1,786.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,786.00	1,786.00	0.00	0.00	0.00	0.00	1,786.00	0.00	0.00	0.00	0.00
Total Org: UEWBSC	6,461.00	6,461.00	0.00	0.00	0.00	0.00	6,461.00	0.00	0.00	0.00	0.00
Total Fund: 15C818	5,027.60	5,027.60	0.00	4,146.00	0.00	4,146.00	881.60	0.00	15,253.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CEUS - Undistributed Salaries PAUL											
Org: UESBCA - Compliance Assistance											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.02	0.02	648.62	648.62	0.00	648.62	(648.60)	2,306.90	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.02	0.02	648.62	648.62	0.00	648.62	(648.60)	2,306.90	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	291.88	291.88	0.00	291.88	(291.88)	1,047.33	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	291.88	291.88	0.00	291.88	(291.88)	1,047.33	0.00	0.00	0.00
Total Org: UESBCA	0.02	0.02	940.50	940.50	0.00	940.50	(940.48)	3,354.23	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CEUS - Undistributed Salaries PAUL											
Org: UESBCE - Central											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(0.01)	(0.01)	2,953.31	2,953.31	6,170.96	9,124.27	(9,124.28)	6,310.92	0.00	6,310.92	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	0.00
61SNWS College Work Study	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.01)	(0.01)	2,998.31	2,998.31	6,170.96	9,169.27	(9,169.28)	6,310.92	0.00	8,584.92	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	1,328.99	1,328.99	2,776.94	4,105.93	(4,105.93)	2,865.16	0.00	3,811.70	0.00
Subtotal Account Pool: 65	0.00	0.00	1,328.99	1,328.99	2,776.94	4,105.93	(4,105.93)	2,865.16	0.00	3,811.70	0.00
Total Org: UESBCE	(0.01)	(0.01)	4,327.30	4,327.30	8,947.90	13,275.20	(13,275.21)	9,176.08	0.00	12,396.62	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CEUS - Undistributed Salaries PAUL											
Org: UESBCO - Concord											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.01	0.01	1,933.71	1,933.71	0.00	1,933.71	(1,933.70)	6,766.03	0.01	6,945.53	0.00
Subtotal Account Pool: 61	0.01	0.01	1,933.71	1,933.71	0.00	1,933.71	(1,933.70)	6,766.03	0.01	6,945.53	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	870.17	870.17	0.00	870.17	(870.17)	3,071.76	0.00	3,083.81	0.00
Subtotal Account Pool: 65	0.00	0.00	870.17	870.17	0.00	870.17	(870.17)	3,071.76	0.00	3,083.81	0.00
Total Org: UESBCO	0.01	0.01	2,803.88	2,803.88	0.00	2,803.88	(2,803.87)	9,837.79	0.01	10,029.34	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CEUS - Undistributed Salaries PAUL											
Org: UESBDC - Small Business Development Center											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	333,564.58	334,408.04	0.00	0.00	0.00	0.00	334,408.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	333,564.58	334,408.04	0.00	0.00	0.00	0.00	334,408.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	143,657.58	144,037.14	0.00	0.00	0.00	0.00	144,037.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	143,657.58	144,037.14	0.00	0.00	0.00	0.00	144,037.14	0.00	0.00	0.00	0.00
Total Org: UESBDC	477,222.16	478,445.18	0.00	0.00	0.00	0.00	478,445.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CEUS - Undistributed Salaries PAUL												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.13	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.13	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.00	0.00	0.00	
Total Org: UESBMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.83	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CEUS - Undistributed Salaries PAUL												
Org: UESBNA - Nashua												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,006.62	1,006.62	0.00	1,006.62	(1,006.62)	3,590.25	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
61CPHX	Part Time Hourly	0.03	0.03	0.00	0.00	0.00	0.00	0.03	627.73	(0.02)	(0.01)	(0.01)
Subtotal Account Pool: 61		0.03	0.03	1,006.62	1,006.62	0.00	1,006.62	(1,006.59)	4,217.98	(0.02)	1,799.99	(0.01)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	452.98	452.98	0.00	452.98	(452.98)	1,629.97	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.38	0.00	127.80	0.00
Subtotal Account Pool: 65		0.00	0.00	452.98	452.98	0.00	452.98	(452.98)	1,688.35	0.00	127.80	0.00
Total Org: UESBNA		0.03	0.03	1,459.60	1,459.60	0.00	1,459.60	(1,459.57)	5,906.33	(0.02)	1,927.79	(0.01)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CEUS - Undistributed Salaries PAUL												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.37	0.00	
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.37	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.55	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.55	0.00	
Total Org: UESBNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.92	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CEUS - Undistributed Salaries PAUL											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	898.24	898.24	0.00	898.24	(898.24)	3,198.81	0.00	2,203.79	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
61CPHX Part Time Hourly	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	963.60	0.00	1,120.01	0.01
Subtotal Account Pool: 61	(0.01)	(0.01)	898.24	898.24	0.00	898.24	(898.25)	4,162.41	0.00	5,303.80	0.01
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	404.21	404.21	0.00	404.21	(404.21)	1,452.26	0.00	978.48	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.61	0.00	220.10	0.00
Subtotal Account Pool: 65	0.00	0.00	404.21	404.21	0.00	404.21	(404.21)	1,541.87	0.00	1,198.58	0.00
Total Org: UESBSE	(0.01)	(0.01)	1,302.45	1,302.45	0.00	1,302.45	(1,302.46)	5,704.28	0.00	6,502.38	0.01
Total Fund: 15CEUS	477,222.20	478,445.22	10,833.73	10,833.73	8,947.90	19,781.63	458,663.59	34,574.54	(0.01)	32,207.05	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P037 - Library Portal Development												
Org: UEDSAV - PI A.R.Venkatachalam												
Org Mgr: Venkatachalam, A R												
Account Pool: 71 - Support												
7112	Research Supplies	1,138.00	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,320.60)	(1,320.60)	0.00	0.00	0.00	0.00	(1,320.60)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2.60)	(2.60)	0.00	0.00	0.00	0.00	(2.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	0.00	0.00
Total Org: UEDSAV		(3.19)	(3.19)	0.00	0.00	0.00	0.00	(3.19)	0.00	0.00	0.00	0.00
Total Fund: 15P037		(3.19)	(3.19)	0.00	0.00	0.00	0.00	(3.19)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P089 - 2010 NHSBDC											
Org: UESBCE - Central				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
717200 Other Professional Services-General	(38.71)	(38.71)	0.00	0.00	0.00	0.00	(38.71)	0.00	0.00	50.00	38.71
Subtotal Account Pool: 71	(38.71)	(38.71)	0.00	0.00	0.00	0.00	(38.71)	0.00	0.00	110.00	38.71
Total Org: UESBCE	(38.71)	(38.71)	0.00	0.00	0.00	0.00	(38.71)	0.00	0.00	110.00	38.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P089 - 2010 NHSBDC											
Org: UESBCO - Concord											
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	0.00
Total Org: UESBCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	0.00

Org Mgr: Labonte, John R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P089 - 2010 NHSBDC												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
7112 Research Supplies	38.71	38.71	0.00	0.00	0.00	0.00	38.71	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	38.71	38.71	0.00	0.00	0.00	0.00	38.71	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UESBMC	38.71	38.71	0.00	0.00	0.00	0.00	38.71	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P089 - 2010 NHSBDC											
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.32	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.88	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.62	0.00
Total Org: UESBNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.62	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P089 - 2010 NHSBDC												
Org: UESBTR - SBDC Training												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
61CB	Part Time Temp - Base Benefits	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
61KBBN	OTP-Bonus & Recruit-other than fac	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 65 - Fringe Benefits												
65YB	Fringe Recovery Base	31.00	31.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	14.20	14.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	14.20
Account Pool: 71 - Support												
710	Travel	10,041.00	10,041.00	0.00	0.00	0.00	0.00	10,041.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(432.40)	(432.40)	0.00	0.00	0.00	0.00	(432.40)	0.00	0.00	221.40	221.40
710300	Conference Registration Fees	(10,140.00)	(10,140.00)	0.00	0.00	0.00	0.00	(10,140.00)	0.00	0.00	9,900.00	9,900.00
710400	Student or Non-Emp Travel	(77.65)	(77.65)	0.00	0.00	0.00	0.00	(77.65)	0.00	0.00	40.65	40.65
711100	Supplies-General	(1,603.41)	(1,603.41)	0.00	0.00	0.00	0.00	(1,603.41)	0.00	0.00	778.95	778.95
7112	Research Supplies	6,729.56	6,729.56	0.00	0.00	0.00	0.00	6,729.56	0.00	0.00	0.00	0.00
713	Printing and Copying	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(81.00)	(81.00)	0.00	0.00	0.00	0.00	(81.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,130.00	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,565.18)	(1,565.18)	0.00	0.00	0.00	0.00	(1,565.18)	0.00	0.00	821.98	821.98
716120	Rentals-Property or Room	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	260.00	260.00
717105	Finl Services-Credit Crd Disc Fees	(0.69)	(0.69)	0.00	0.00	0.00	0.00	(0.69)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(548.45)	(548.45)	0.00	0.00	0.00	0.00	(548.45)	0.00	0.00	473.86	192.10
717200	Other Professional Services-General	(2,287.50)	(2,287.50)	0.00	0.00	0.00	0.00	(2,287.50)	0.00	0.00	1,250.00	1,250.00
717210	Oth Prof Ser-Honoraria	(2,712.50)	(2,712.50)	0.00	0.00	0.00	0.00	(2,712.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(35.40)	(35.40)	0.00	0.00	0.00	0.00	(35.40)	0.00	0.00	0.00	0.00
719	Staff Support	2,554.40	2,554.40	0.00	0.00	0.00	0.00	2,554.40	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,631.78)	(5,631.78)	0.00	0.00	0.00	0.00	(5,631.78)	0.00	0.00	495.16	420.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,267.00	13,885.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,209.81)	(4,209.81)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,209.81)	(4,209.81)
Account Pool: 79 - Reserves - Budget Only												
7905	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,271.39	9,889.63
Total Fund: 15P089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,798.96	9,928.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P103 - NH 2011 SBDC											
Org: UESBCE - Central				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Total Org: UESBCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P103 - NH 2011 SBDC											
Org: UESBCO - Concord				Org Mgr: Labonte, John R							
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Total Org: UESBCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P103 - NH 2011 SBDC											
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Total Org: UESBNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P103 - NH 2011 SBDC												
Org: UESBTR - SBDC Training												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
61CB	Part Time Temp - Base Benefits	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	190.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
Account Pool: 65 - Fringe Benefits												
65YB	Fringe Recovery Base	13.49	13.49	0.00	0.00	0.00	0.00	13.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.49)	(13.49)	0.00	0.00	0.00	0.00	(13.49)	0.00	0.00	0.00	13.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49
Account Pool: 71 - Support												
710	Travel	12,840.93	12,840.93	0.00	0.00	0.00	0.00	12,840.93	0.00	0.00	0.00	0.00
710000	In-State Travel	(532.61)	(532.61)	0.00	0.00	0.00	0.00	(532.61)	201.82	203.32	0.00	329.29
710020	In-State Travel-Prof Dev	(737.05)	(737.05)	0.00	0.00	0.00	0.00	(737.05)	737.05	737.05	0.00	0.00
710300	Conference Registration Fees	(7,865.00)	(7,865.00)	0.00	0.00	0.00	0.00	(7,865.00)	95.00	0.00	0.00	7,865.00
710400	Student or Non-Emp Travel	(1,124.88)	(1,124.88)	0.00	0.00	0.00	0.00	(1,124.88)	1,124.88	1,124.88	0.00	0.00
711	Supplies	2,327.62	2,327.62	0.00	0.00	0.00	0.00	2,327.62	0.00	0.00	0.00	0.00
711100	Supplies-General	(303.96)	(303.96)	0.00	0.00	0.00	0.00	(303.96)	0.00	0.00	0.00	303.96
711200	Research Supplies	(2,023.66)	(2,023.66)	0.00	0.00	0.00	0.00	(2,023.66)	1,423.84	1,438.81	0.00	584.85
713	Printing and Copying	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(248.00)	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	0.00	0.00	248.00
715	Non-Capitalizable Equipment	1,226.00	1,226.00	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,226.00)	(1,226.00)	0.00	0.00	0.00	0.00	(1,226.00)	0.00	0.00	0.00	1,226.00
716	Maintenance and Rentals	466.00	466.00	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	136.00
716120	Rentals-Property or Room	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	330.00
717	Professional Services	3,371.63	3,371.63	0.00	0.00	0.00	0.00	3,371.63	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(328.13)	(328.13)	0.00	0.00	0.00	0.00	(328.13)	115.96	115.96	0.00	212.17
717200	Other Professional Services-General	(3,043.50)	(3,043.50)	0.00	0.00	0.00	0.00	(3,043.50)	150.00	150.00	0.00	2,893.50
718	Telecommunications	617.92	617.92	0.00	0.00	0.00	0.00	617.92	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(574.14)	(574.14)	0.00	0.00	0.00	0.00	(574.14)	750.28	428.74	0.00	145.40
718014	Telecom-Telephone Equipment	(43.78)	(43.78)	0.00	0.00	0.00	0.00	(43.78)	16.00	9.06	0.00	34.72
719	Staff Support	18,477.00	18,477.00	0.00	0.00	0.00	0.00	18,477.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(21,008.39)	(21,008.39)	0.00	0.00	0.00	0.00	(21,008.39)	13,610.71	13,270.71	0.00	7,737.68
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	350.00	50.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,575.54	17,528.53	0.00	22,046.57
Account Pool: 79 - Reserves - Budget Only												
7905	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,575.54	17,528.53	0.00	22,250.06
Total Fund: 15P103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,885.54	17,528.53	0.00	22,250.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P107 - 2011 OMK 4-H Military Partners - PI											
Org: UESBTR - SBDC Training				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00
Total Org: UESBTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00	0.00
Total Fund: 15P107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P122 - 2012 SBDC - PI											
Org: UESBKE - Keene											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(5,143.69)	(5,143.69)	0.00	(5,143.69)	0.00	(5,143.69)	0.00	0.00	5,143.69	0.00	0.00
Subtotal Account Pool: 61	(5,143.69)	(5,143.69)	0.00	(5,143.69)	0.00	(5,143.69)	0.00	0.00	5,143.69	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(476.04)	(476.04)	0.00	(476.04)	0.00	(476.04)	0.00	0.00	476.04	0.00	0.00
Subtotal Account Pool: 65	(476.04)	(476.04)	0.00	(476.04)	0.00	(476.04)	0.00	0.00	476.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBKE	(5,619.73)	(5,619.73)	0.00	(5,619.73)	0.00	(5,619.73)	0.00	0.00	5,619.73	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P122 - 2012 SBDC - PI											
Org: UESBMA - Manchester											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(768.00)	(768.00)	0.00	(768.00)	0.00	(768.00)	0.00	0.00	768.00	0.00	0.00
Subtotal Account Pool: 61	(768.00)	(768.00)	0.00	(768.00)	0.00	(768.00)	0.00	0.00	768.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(71.42)	(71.42)	0.00	(71.42)	0.00	(71.42)	0.00	0.00	71.42	0.00	0.00
Subtotal Account Pool: 65	(71.42)	(71.42)	0.00	(71.42)	0.00	(71.42)	0.00	0.00	71.42	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMA	(839.42)	(839.42)	0.00	(839.42)	0.00	(839.42)	0.00	0.00	839.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P122 - 2012 SBDC - PI												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710300 Conference Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00	
Subtotal Account Pool: 71	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UESBNA	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P122 - 2012 SBDC - PI											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710115 Out-of-State Travel-Prof Dev	(101.48)	(101.48)	0.00	0.00	0.00	0.00	(101.48)	0.00	101.48	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(2.98)	(2.98)	0.00	0.00	0.00	0.00	(2.98)	0.00	2.98	0.00	0.00
Subtotal Account Pool: 71	(104.46)	(104.46)	0.00	0.00	0.00	0.00	(104.46)	0.00	104.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBSE	(104.46)	(104.46)	0.00	0.00	0.00	0.00	(104.46)	0.00	104.46	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P122 - 2012 SBDC - PI											
Org: UESBTR - SBDC Training											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(300.00)	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 61	(300.00)	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00	0.00	300.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(27.90)	(27.90)	0.00	(27.90)	0.00	(27.90)	0.00	0.00	27.90	0.00	0.00
Subtotal Account Pool: 65	(27.90)	(27.90)	0.00	(27.90)	0.00	(27.90)	0.00	0.00	27.90	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(142.12)	(142.12)	0.00	(142.12)	0.00	(142.12)	0.00	0.00	142.12	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	(101.48)	0.00	(101.48)	101.48	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(15.00)	(15.00)	0.00	(85.00)	0.00	(85.00)	70.00	0.00	15.00	0.00	0.00
710400 Student or Non-Emp Travel	(57.25)	(57.25)	0.00	(57.25)	0.00	(57.25)	0.00	0.00	57.25	0.00	0.00
711200 Research Supplies	(4,377.32)	(4,377.32)	0.00	(4,377.32)	0.00	(4,377.32)	0.00	0.00	4,377.32	0.00	0.00
713000 Printing & Copying-General	(607.79)	(607.79)	0.00	(607.79)	0.00	(607.79)	0.00	0.00	607.79	0.00	0.00
714010 Postage-Off Campus Mail Services	(27.00)	(27.00)	0.00	(27.00)	0.00	(27.00)	0.00	0.00	27.00	0.00	0.00
716100 Rentals & Leases-General	(785.00)	(785.00)	0.00	(785.00)	0.00	(785.00)	0.00	0.00	785.00	0.00	0.00
716120 Rentals-Property or Room	(45.00)	(45.00)	0.00	(45.00)	0.00	(45.00)	0.00	0.00	45.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	(75.84)	(75.84)	0.00	(75.84)	0.00	(75.84)	0.00	0.00	75.84	0.00	0.00
717106 Finl Services-Epayment CC fees	(287.83)	(287.83)	0.00	(287.83)	0.00	(287.83)	0.00	0.00	287.83	0.00	0.00
717200 Other Professional Services-General	(290.00)	(290.00)	0.00	(290.00)	0.00	(290.00)	0.00	0.00	290.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(535.90)	(535.90)	0.00	(535.90)	0.00	(535.90)	0.00	0.00	535.90	0.00	0.00
718014 Telecom-Telephone Equipment	(13.07)	(13.07)	0.00	(13.07)	0.00	(13.07)	0.00	0.00	13.07	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(2,594.90)	(2,594.90)	0.00	(2,597.88)	0.00	(2,597.88)	2.98	0.00	2,594.90	0.00	0.00
Subtotal Account Pool: 71	(9,854.02)	(9,854.02)	0.00	(10,028.48)	0.00	(10,028.48)	174.46	0.00	9,854.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBTR	(10,181.92)	(10,181.92)	0.00	(10,356.38)	0.00	(10,356.38)	174.46	0.00	10,181.92	0.00	0.00
Total Fund: 15P122	87,149.92	(16,815.53)	0.00	(16,815.53)	0.00	(16,815.53)	(0.00)	0.00	16,815.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs											
Org: UEPCRD - PCard Default											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00
Total Org: UEPCRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AE265 - SBDC Programs												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	486.94	486.94	0.00	486.94	(486.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	486.94	486.94	0.00	486.94	(486.94)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	40.91	40.91	0.00	40.91	(40.91)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	40.91	40.91	0.00	40.91	(40.91)	0.00	0.00	0.00	0.00	
Total Org: UESBCA	0.00	0.00	527.85	527.85	0.00	527.85	(527.85)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs											
Org: UESBCE - Central											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	133.87	133.87	0.00	133.87	(133.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	133.87	133.87	0.00	133.87	(133.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	1,568.32	0.00	1,568.32	(1,568.32)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	258.84	0.00	258.84	(258.84)	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	6,512.28	0.00	6,512.28	(6,512.28)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	2,415.00	0.00	2,415.00	(2,415.00)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	684.97	1,153.68	0.00	1,153.68	(1,153.68)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	495.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	45.97	114.36	0.00	114.36	(114.36)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	193.25	193.25	0.00	193.25	(193.25)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	27.85	27.85	0.00	27.85	(27.85)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	812.71	1,008.50	0.00	1,008.50	(1,008.50)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,509.75	14,272.08	0.00	14,272.08	(14,272.08)	0.00	0.00	0.00	0.00
Total Org: UESBCE	0.00	0.00	2,643.62	14,405.95	0.00	14,405.95	(14,405.95)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs												
Org: UESBCO - Concord												
Org Mgr: Labonte, John R												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	188.12	0.00	188.12	(188.12)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	52.43	0.00	52.43	(52.43)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	2,750.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	373.63	579.34	80.17	659.51	(659.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.10	68.10	0.00	68.10	(68.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.73	1.73	0.00	1.73	(1.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	443.46	889.72	2,830.17	3,719.89	(3,719.89)	0.00	0.00	0.00	0.00
Total Org: UESBCO		0.00	0.00	443.46	889.72	2,830.17	3,719.89	(3,719.89)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AE265 - SBDC Programs												
Org: UESBKE - Keene				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	5,143.69	0.00	5,143.69	(5,143.69)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	5,143.69	0.00	5,143.69	(5,143.69)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	432.07	0.00	432.07	(432.07)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	432.07	0.00	432.07	(432.07)	0.00	0.00	0.00	0.00	
Total Org: UESBKE	0.00	0.00	0.00	5,575.76	0.00	5,575.76	(5,575.76)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs											
Org: UESBMA - Manchester											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
716110 Rentals-Copier	0.00	0.00	35.34	63.59	0.00	63.59	(63.59)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	35.34	83.59	0.00	83.59	(83.59)	0.00	0.00	0.00	0.00
Total Org: UESBMA	0.00	0.00	35.34	916.09	0.00	916.09	(916.09)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	562.00	562.00	0.00	562.00	(562.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	562.00	562.00	0.00	562.00	(562.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	47.21	47.21	0.00	47.21	(47.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	47.21	47.21	0.00	47.21	(47.21)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	57.72	57.72	0.00	57.72	(57.72)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	58.26	58.26	0.00	58.26	(58.26)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	106.73	106.73	0.00	106.73	(106.73)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	222.71	592.71	0.00	592.71	(592.71)	0.00	0.00	0.00	0.00
Total Org: UESBNA	0.00	0.00	831.92	1,201.92	0.00	1,201.92	(1,201.92)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AE265 - SBDC Programs												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
716120 Rentals-Property or Room	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	68.39	68.39	0.00	68.39	(68.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	68.39	268.39	0.00	268.39	(268.39)	0.00	0.00	0.00	0.00	
Total Org: UESBNC	0.00	0.00	68.39	268.39	0.00	268.39	(268.39)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	5,824.26	0.00	5,824.26	(5,824.26)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	203.27	203.27	0.00	203.27	(203.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	203.27	6,027.53	0.00	6,027.53	(6,027.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	17.08	506.33	0.00	506.33	(506.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	17.08	506.33	0.00	506.33	(506.33)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	139.48	228.15	0.00	228.15	(228.15)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	312.75	312.75	0.00	312.75	(312.75)	0.00	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	60.12	60.12	0.00	60.12	(60.12)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	534.00	534.00	0.00	534.00	(534.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	211.66	318.02	0.00	318.02	(318.02)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	301.54	0.00	301.54	(301.54)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	7.48	0.00	7.48	(7.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,258.01	1,762.06	0.00	1,762.06	(1,762.06)	0.00	0.00	0.00	0.00
Total Org: UESBSE	0.00	0.00	1,478.36	8,295.92	0.00	8,295.92	(8,295.92)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1AE265 - SBDC Programs												
Org: UESBTR - SBDC Training												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	25,428.50	0.00	0.00	0.00	0.00	25,428.50	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	25,428.50	0.00	300.00	0.00	300.00	25,128.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,000.00	0.00	25.20	0.00	25.20	2,974.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	981.35	0.00	981.35	(981.35)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	101.48	0.00	101.48	(101.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	57.25	0.00	57.25	(57.25)	0.00	0.00	0.00	0.00
711	Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	396.00	5,220.27	0.00	5,220.27	(5,220.27)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	80.99	1,069.86	0.00	1,069.86	(1,069.86)	0.00	0.00	0.00	0.00
714	Postage	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	77.25	0.00	77.25	(77.25)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	32.42	353.72	0.00	353.72	(353.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	643.08	0.00	643.08	(643.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.69	0.00	15.69	(15.69)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	879.85	4,028.84	0.00	4,028.84	(4,028.84)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	89,500.00	1,389.26	14,375.79	0.00	14,375.79	75,124.21	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7905	Budgeted Contingency	0.00	16,982.23	0.00	0.00	0.00	0.00	16,982.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	16,982.23	0.00	0.00	0.00	0.00	16,982.23	0.00	0.00	0.00	0.00
Total Org: UESBTR		0.00	134,910.73	1,389.26	14,700.99	0.00	14,700.99	120,209.74	0.00	0.00	0.00	0.00
Total Fund: 1AE265		0.00	134,910.73	7,418.20	46,782.59	2,830.17	49,612.76	85,297.97	0.00	0.00	(25.00)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AE267 - Center For Venture Research												
Org: UEDEAN - Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,538.32	0.00	1,538.32	(1,538.32)	0.00	1,049.11	99.30	293.92
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.46	4,720.27	2,213.13	2,709.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	915.63	700.00	700.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	15.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.84	114.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.00	0.00
Subtotal Account Pool: 71		4,500.00	4,500.00	0.00	1,538.32	0.00	1,538.32	2,961.68	3,200.46	7,388.90	3,422.27	4,113.01
Total Org: UEDEAN		4,500.00	4,500.00	0.00	1,538.32	0.00	1,538.32	2,961.68	3,200.46	7,388.90	3,422.27	4,113.01
Total Fund: 1AE267		4,500.00	4,500.00	0.00	1,538.32	0.00	1,538.32	2,961.68	3,200.46	7,388.90	3,422.27	4,113.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AECFB - Center for Family Business												
Org: UECFFB - Center for Family Business												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	408.18	1,632.72	2,347.04	3,979.76	(3,979.76)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	755.82	0.00	755.82	(755.82)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	55,000.00	55,000.00	4,321.03	31,353.84	25,047.00	56,400.84	(1,400.84)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	252.00	0.00	252.00	1,748.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	916.25	2,616.25	0.00	2,616.25	(2,616.25)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	881.64	0.00	881.64	(881.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		59,000.00	59,000.00	5,645.46	37,492.27	27,394.04	64,886.31	(5,886.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	84.00	84.00	111.25	420.39	197.15	617.54	(533.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,788.00	4,788.00	362.96	2,654.90	2,103.95	4,758.85	29.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,872.00	4,872.00	474.21	3,075.29	2,301.10	5,376.39	(504.39)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	483.45	0.00	483.45	(483.45)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	34.71	590.93	0.00	590.93	4,409.07	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	511.05	511.05	1,000.00	1,511.05	(1,511.05)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	318.61	2,477.37	287.01	2,764.38	235.62	0.00	0.00	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.75	447.44	552.56	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	338.50	995.67	1,334.17	(1,334.17)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	496.75	727.95	272.05	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,840.00	0.00	2,840.00	(2,840.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	89.25	89.25	110.75	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,881.20	105.00	1,986.20	(1,986.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	650.88	650.88	849.12	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	114.70	802.90	0.00	802.90	(802.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.77	46.22	0.00	46.22	(46.22)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	10,000.00	10,000.00	0.00	3,910.86	100.00	4,010.86	5,989.14	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,700.00	29,700.00	1,479.34	15,157.87	4,802.42	19,960.29	9,739.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	12,740.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,740.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0.00	0.00	0.00	0.00
Total Org: UECFFB		106,312.00	106,312.00	7,599.01	55,725.43	34,497.56	90,222.99	16,089.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AECFB - Center for Family Business											
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	187.42	0.00	187.42	(187.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	187.42	0.00	187.42	(187.42)	0.00	0.00	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	187.42	0.00	187.42	(187.42)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AECFB - Center for Family Business											
Org: UEWRM - Responsibility Center											
Account Pool: 76 - F&A and Internal Allocations											
760174 RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	5,990.53	0.00	5,990.53	(5,990.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	5,990.53	0.00	5,990.53	(5,990.53)	0.00	0.00	0.00	0.00
Total Org: UEWRM	0.00	0.00	0.00	5,990.53	0.00	5,990.53	(5,990.53)	0.00	0.00	0.00	0.00
Total Fund: 1AECFB	106,312.00	106,312.00	7,599.01	61,903.38	34,497.56	96,400.94	9,911.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE002 - Marketing Projects												
Org: UEGD04 - Gourmet Dinner Spring 2				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.49)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.49)	0.00	0.00	
Total Org: UEGD04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.49)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE002 - Marketing Projects												
Org: UEMKP1 - Marketing Workshop EdVentures				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.59	86.59	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.59	86.59	
Total Org: UEMKP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.59	86.59	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DE002 - Marketing Projects												
Org: UEMKTG - Marketing Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.43	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.66	0.00	10.66	(10.66)	0.00	345.28	0.00	64.09
711100	Supplies-General	0.00	0.00	0.00	339.31	0.00	339.31	(339.31)	308.45	2,932.43	1,806.38	2,099.24
713000	Printing & Copying-General	0.00	0.00	1,429.80	2,059.88	0.00	2,059.88	(2,059.88)	2,354.01	4,314.01	1,566.32	4,595.49
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.43
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.48	108.48
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.60	566.77
717200	Other Professional Services-General	0.00	0.00	0.00	1,979.25	0.00	1,979.25	(1,979.25)	0.00	1,475.99	300.00	1,995.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	57.80	2,216.20	0.00	2,216.20	(2,216.20)	318.52	1,060.18	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	2,121.22	1,847.25	4,684.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.24	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00
Subtotal Account Pool: 71		0.00	0.00	1,487.60	6,605.30	0.00	6,605.30	(6,605.30)	4,900.98	12,419.78	7,961.03	17,555.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00
Total Org: UEMKTG		0.00	0.00	1,487.60	6,605.30	0.00	6,605.30	(6,605.30)	4,900.98	10,169.78	7,961.03	17,555.94
Total Fund: 1DE002		0.00	0.00	1,487.60	6,605.30	0.00	6,605.30	(6,605.30)	4,900.98	10,166.29	8,047.62	17,642.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE003 - Dec Science IS Projects											
Org: UEDSCI - Decisions Sciences Department											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.04	0.00	1,738.99
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.63
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	30.48	129.85
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.04	30.48	1,953.47
Total Org: UEDSCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.04	30.48	1,953.47
Total Fund: 1DE003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.04	30.48	1,953.47

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE004 - Decision Science Entrepreneur Intrn												
Org: UE0PPB - UNH-PAUL-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(11,251.32)	0.00	0.00	0.00	0.00	(11,251.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(11,251.32)	0.00	0.00	0.00	0.00	(11,251.32)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(4,894.32)	0.00	0.00	0.00	0.00	(4,894.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(4,894.32)	0.00	0.00	0.00	0.00	(4,894.32)	0.00	0.00	0.00	0.00	
Total Org: UE0PPB	0.00	(16,145.64)	0.00	0.00	0.00	0.00	(16,145.64)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE004 - Decision Science Entrepreneur Intrn											
Org: UEDSCI - Decisions Sciences Department											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	11,251.32	870.27	6,206.77	5,044.53	11,251.30	0.02	0.00	0.00	1.71	1.71
Subtotal Account Pool: 61	0.00	11,251.32	870.27	6,206.77	5,044.53	11,251.30	0.02	0.00	0.00	1.71	1.71
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	4,894.32	378.57	2,699.95	2,194.37	4,894.32	0.00	0.00	0.00	0.77	0.77
Subtotal Account Pool: 65	0.00	4,894.32	378.57	2,699.95	2,194.37	4,894.32	0.00	0.00	0.00	0.77	0.77
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	2,500.00	2,500.00	0.00	4,800.00	0.00	4,800.00	(2,300.00)	2,000.00	2,000.00	3,066.00	3,066.00
Subtotal Account Pool: 71	2,500.00	2,500.00	0.00	4,800.00	0.00	4,800.00	(2,300.00)	2,000.00	2,000.00	3,066.00	3,066.00
Total Org: UEDSCI	2,500.00	18,645.64	1,248.84	13,706.72	7,238.90	20,945.62	(2,299.98)	2,000.00	2,000.00	3,068.48	3,068.48
Total Fund: 1DE004	2,500.00	2,500.00	1,248.84	13,706.72	7,238.90	20,945.62	(18,445.62)	2,000.00	2,000.00	3,068.48	3,068.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE005 - Post Tenure Fac Development											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60	248.60
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60	248.60
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60	248.60
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.60	248.60

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE006 - Research Awards											
Org: UEDEAN - Dean's Office											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00	17,040.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00	17,040.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00	17,040.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00	17,040.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE336 - Rosenberg Faculty Chair												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.97	681.97	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.20	980.20	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.17	1,662.17	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	30,224.21	30,224.21	0.00	0.00	0.00	0.00	30,224.21	0.00	30,396.08	15,287.92	30,575.83	
Subtotal Account Pool: 7Z	30,224.21	30,224.21	0.00	0.00	0.00	0.00	30,224.21	0.00	30,396.08	15,287.92	30,575.83	
Total Org: UEDEAN	30,224.21	30,224.21	0.00	0.00	0.00	0.00	30,224.21	0.00	30,396.08	16,950.09	32,238.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE336 - Rosenberg Faculty Chair											
Org: UEHMG - Hospitality Management Department											
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00
Total Org: UEHMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00
Total Fund: 1DE336	30,224.21	30,224.21	0.00	0.00	0.00	0.00	30,224.21	0.00	30,421.03	16,950.09	32,238.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE337 - Rosenberg Franchise Center												
Org: UEHMG - Hospitality Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	6,405.20	6,405.20	7,311.74	12,865.13	
611BSO	Summer Salaries AY faculty - other	19,771.11	19,771.11	0.00	11,494.95	0.00	11,494.95	0.00	9,125.10	15,570.01	15,570.01	
61SNSH	Student Labor	0.00	0.00	0.00	153.00	0.00	153.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		19,771.11	19,771.11	0.00	11,647.95	0.00	11,647.95	8,123.16	6,405.20	15,530.30	22,881.75	28,435.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,660.77	1,660.77	0.00	965.57	0.00	965.57	695.20	538.03	1,304.53	1,922.06	2,388.54
Subtotal Account Pool: 65		1,660.77	1,660.77	0.00	965.57	0.00	965.57	695.20	538.03	1,304.53	1,922.06	2,388.54
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.42	3,267.06	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	27.69	(32.50)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.19	137.19
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	3.18	3.18	2.03	2.03
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	500.00	500.00	0.00	642.00	166.00	808.00	(308.00)	390.00	778.72	360.00	503.28
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.32	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	169.25	169.25	0.00	0.00
Subtotal Account Pool: 71		6,750.00	6,750.00	0.00	642.00	266.00	908.00	5,842.00	1,542.54	4,889.03	499.22	642.50
Total Org: UEHMG		28,181.88	28,181.88	0.00	13,255.52	266.00	13,521.52	14,660.36	8,485.77	21,723.86	25,303.03	31,466.18
Total Fund: 1DE337		28,181.88	28,181.88	0.00	13,255.52	266.00	13,521.52	14,660.36	8,485.77	21,723.86	25,303.03	31,466.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE357 - Gourmet Dinner												
Org: UEGD01 - Gourmet Dinner Fall 1				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	63.36	0.00	63.36	(63.36)	31.42	31.42	74.05	74.05	
710100 Out-of-State Travel	0.00	0.00	0.00	35.14	0.00	35.14	(35.14)	162.29	162.29	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	31.60	31.60	
711100 Supplies-General	0.00	0.00	0.00	4,054.57	0.00	4,054.57	(4,054.57)	3,933.04	5,355.32	7,822.80	8,759.15	
713000 Printing & Copying-General	0.00	0.00	0.00	249.67	500.33	750.00	(750.00)	565.83	565.83	532.58	532.58	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	(245.31)	0.00	(245.31)	245.31	415.37	415.37	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	3,425.75	0.00	3,425.75	(3,425.75)	0.00	3,684.41	0.00	0.00	
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.96	612.96	2,368.50	2,368.50	
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	76.60	0.00	76.60	(76.60)	0.00	81.12	1,073.63	295.35	
717200 Other Professional Services-General	0.00	0.00	645.64	2,282.13	567.06	2,849.19	(2,849.19)	124.00	124.00	80.00	80.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00	
Subtotal Account Pool: 71	0.00	0.00	645.64	9,941.91	1,067.39	11,009.30	(11,009.30)	5,878.91	11,066.72	12,333.16	12,499.78	
Total Org: UEGD01	0.00	0.00	645.64	9,941.91	1,067.39	11,009.30	(11,009.30)	5,878.91	11,066.72	12,333.16	12,499.78	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE357 - Gourmet Dinner												
Org: UEGD02 - Gourmet Dinner Fall 2												
Org Mgr: LaBonte, John L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	13.38	13.38	0.00	13.38	(13.38)	15.71	15.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	15.71	15.71	0.00	15.71	(15.71)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.91	0.00	60.91	(60.91)	24.20	24.20	15.40	15.40
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.79	510.41	0.00	0.00
711100	Supplies-General	0.00	0.00	102.17	7,641.16	0.00	7,641.16	(7,641.16)	4,731.98	9,494.98	7,892.76	8,592.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	81.48	0.00	81.48	(81.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	395.98	354.02	750.00	(750.00)	601.42	601.42	467.36	594.44
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.57	83.57
716100	Rentals & Leases-General	0.00	0.00	0.00	2,728.10	0.00	2,728.10	(2,728.10)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.04	4,122.04	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.77	2,760.77
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	228.33	0.00	228.33	(228.33)	167.30	167.30	214.33	311.95
717200	Other Professional Services-General	0.00	0.00	497.08	1,134.93	276.77	1,411.70	(1,411.70)	921.04	921.04	517.06	517.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.65	0.00	256.65	(256.65)	100.00	179.45	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	628.34	12,556.63	630.79	13,187.42	(13,187.42)	10,810.48	16,036.55	9,410.25	12,876.04
Total Org: UEGD02		0.00	0.00	628.34	12,556.63	630.79	13,187.42	(13,187.42)	10,810.48	16,036.55	9,410.25	12,876.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE357 - Gourmet Dinner												
Org: UEGD03 - Gourmet Dinner Spring 1												
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.77	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.34	1,638.87	253.96	10,310.26
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00
711126 Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.50
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.01
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.09	0.00	175.44
716115 Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.01
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	0.00	146.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.26
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.89	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.34	2,515.17	253.96	14,346.73
Total Org: UEGD03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.34	2,515.17	253.96	14,346.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE357 - Gourmet Dinner												
Org: UEGD04 - Gourmet Dinner Spring 2												
Org Mgr: LaBonte, John L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.54	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.09	0.00	14.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.38	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,126.31	0.00	1,126.31	(1,126.31)	182.12	6,597.09	253.97	7,505.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.97	0.00	535.48
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.60	0.00	2,094.50
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.12
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.86	0.00	202.87
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.75	0.00	723.07
Subtotal Account Pool: 71		0.00	0.00	0.00	1,126.31	0.00	1,126.31	(1,126.31)	182.12	12,326.38	253.97	12,566.63
Total Org: UEGD04		0.00	0.00	0.00	1,126.31	0.00	1,126.31	(1,126.31)	182.12	12,326.38	253.97	12,566.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE357 - Gourmet Dinner											
Org: UEHMG - Hospitality Management Department											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.13	1,063.13
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.51	283.51
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.64	1,346.64
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.94
711100 Supplies-General	0.00	0.00	0.00	1,590.45	0.00	1,590.45	(1,590.45)	439.58	439.20	162.27	654.54
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.07	24.07	49.00	63.56
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71	24.42
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.45	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,590.45	250.00	1,840.45	(1,840.45)	543.10	463.27	224.98	757.46
Total Org: UEHMG	0.00	0.00	0.00	1,590.45	250.00	1,840.45	(1,840.45)	543.10	463.27	1,571.62	2,104.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE357 - Gourmet Dinner											
Org: UEMKTG - Marketing Department											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00
Total Org: UEMKTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE357 - Gourmet Dinner											
Org: UEMMTX - Mgmt Dept Budget											
Account Pool: 71 - Support											
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Total Org: UEMMTX	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE357	0.00	0.00	1,273.98	25,239.30	1,948.18	27,187.48	(27,187.48)	18,037.95	42,687.09	23,822.96	54,393.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE3FP - Executive Programs Liquor												
Org: UEEXDP - Executive Development Program				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.60	113.60	0.00	152.60
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.42	363.42	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.38	162.38	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	467.61	0.00	467.61	(467.61)	1,651.36	(6,348.64)	(3,724.55)	(1,800.92)	
719005 Business Meals-Group or Class Meals	0.00	303.93	0.00	1,282.36	700.11	1,982.47	(1,678.54)	5,065.42	5,065.42	4,166.10	6,578.55	
71C300 Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	0.00	0.00	
Subtotal Account Pool: 71	0.00	303.93	0.00	1,749.97	700.11	2,450.08	(2,146.15)	7,356.18	(594.87)	441.55	4,930.23	
Total Org: UEEXDP	0.00	303.93	0.00	1,749.97	700.11	2,450.08	(2,146.15)	7,356.18	(594.87)	441.55	4,930.23	
Total Fund: 1DE3FP	0.00	303.93	0.00	1,749.97	700.11	2,450.08	(2,146.15)	7,356.18	(594.87)	441.55	4,930.23	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DE500 - Inquiry Course Program											
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	0.00	0.00	126.00	126.00
Total Org: UEDEAN	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	0.00	0.00	126.00	126.00
Total Fund: 1DE500	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	0.00	0.00	126.00	126.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DE600 - Up 2 NIH - Reagan Bauhgman												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	417.68	1,647.45	2,420.75	4,068.20	(4,068.20)	0.00	0.00	0.00	0.00	
61SNSH Student Labor	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	417.68	2,447.45	2,420.75	4,868.20	(4,868.20)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	181.69	716.65	1,053.03	1,769.68	(1,769.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	181.69	716.65	1,053.03	1,769.68	(1,769.68)	0.00	0.00	0.00	0.00	
Total Org: UEECON	0.00	0.00	599.37	3,164.10	3,473.78	6,637.88	(6,637.88)	0.00	0.00	0.00	0.00	
Total Fund: 1DE600	0.00	0.00	599.37	3,164.10	3,473.78	6,637.88	(6,637.88)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEAE1 - Internal Support Ahmad Etebari												
Org: UEAFAE - PI Ahmad Etebari				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	
Total Org: UEAFAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00	
Total Fund: 1DEAE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEAR1 - Rose, Ania - Internal Support											
Org: UEAFAR - Rose, Ania - Internal Support											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	588.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	588.00
Total Org: UEAFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	7,588.00
Total Fund: 1DEAR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	7,588.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEAV1 - PI A.R.Venkatachalam												
Org: UEDSAV - PI A.R.Venkatachalam												
Org Mgr: Venkatachalam, A R												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	21,248.10	0.00	21,248.10	(21,248.10)	0.00	10,106.94	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	988.00	6,925.50	0.00	6,925.50	(6,925.50)	0.00	0.00	5,157.00	5,157.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.26	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.92	1,215.92	0.00	520.00
61SNWS	College Work Study	0.00	0.00	0.00	589.56	0.00	589.56	(589.56)	1,576.45	2,089.45	0.00	728.90
Subtotal Account Pool: 61		0.00	0.00	988.00	28,763.16	0.00	28,763.16	(28,763.16)	1,819.37	13,466.57	5,157.00	6,405.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,784.84	0.00	1,784.84	(1,784.84)	0.00	848.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	82.99	581.73	0.00	581.73	(581.73)	0.00	0.00	433.19	433.19
Subtotal Account Pool: 65		0.00	0.00	82.99	2,366.57	0.00	2,366.57	(2,366.57)	0.00	848.99	433.19	433.19
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	53.67	0.00	53.67	(53.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.33	1,273.73	1,273.73
711100	Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	906.97	1,075.69	0.00	563.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	8.99	37.46	0.00	37.46	(37.46)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.99	649.99	1,379.00	1,379.00
Subtotal Account Pool: 71		0.00	0.00	8.99	136.13	0.00	136.13	(136.13)	1,556.96	1,876.01	2,652.73	3,215.98
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00
Total Org: UEDSAV		0.00	0.00	1,079.98	31,265.86	0.00	31,265.86	(31,265.86)	3,411.83	16,227.07	8,242.92	10,055.07
Total Fund: 1DEAV1		0.00	0.00	1,079.98	31,265.86	0.00	31,265.86	(31,265.86)	3,411.83	16,227.07	8,242.92	10,055.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEBA1 - Akdeniz, Billur - Internal Support											
Org: UEMKBA - Akdeniz, Billur - Internal Support											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,250.00	15,250.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	1,785.60	1,785.60	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	266.00	266.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	11,051.60	11,051.60	9,250.00	15,250.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00	777.00	1,281.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	149.99	149.99	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	905.99	905.99	777.00	1,281.00
Total Org: UEMKBA		0.00	0.00	0.00	0.00	0.00	0.00	11,957.59	11,957.59	10,027.00	16,531.00
Total Fund: 1DEBA1		0.00	0.00	0.00	0.00	0.00	0.00	11,957.59	11,957.59	10,027.00	16,531.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEBB1 - Internal Support B Bolton											
Org: UEAFBB - PI B Bolton											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.99
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.99
Total Org: UEAFBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.99
Total Fund: 1DEBB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.99

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEBP1 - Internal Support-Bruce Pfeiffer											
Org: UEMKBP - Internal Support-Bruce Pfeiffer											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	731.52	0.00	731.52	(731.52)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	295.19	0.00	295.19	(295.19)	0.00	339.91	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,026.71	0.00	2,026.71	(2,026.71)	0.00	1,339.91	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	84.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	84.00	0.00	0.00
Total Org: UEMKBP	0.00	0.00	0.00	2,110.71	0.00	2,110.71	(2,110.71)	0.00	1,423.91	0.00	0.00
Total Fund: 1DEBP1	0.00	0.00	0.00	2,110.71	0.00	2,110.71	(2,110.71)	0.00	1,423.91	0.00	0.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DECB1 - Internal Support Carole Barnett												
Org: UEMNCB - PI Carole Barnett												
Org Mgr: Barnett, Carole K												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	488.74	488.74	0.00	488.74	(488.74)	0.00	0.00	0.00	627.08
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	272.53	0.00	272.53	(272.53)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.15
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	127.89	127.89	0.00	127.89	(127.89)	122.75	122.75	0.00	208.62
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.93
715000	Non-Cap Equip-General	0.00	0.00	1,891.00	1,891.00	0.00	1,891.00	(1,891.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.59	992.59	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,507.63	2,780.16	0.00	2,780.16	(2,780.16)	1,115.34	1,115.34	0.00	991.78
Total Org: UEMNCB		0.00	0.00	2,507.63	2,780.16	0.00	2,780.16	(2,780.16)	1,115.34	1,115.34	0.00	991.78
Total Fund: 1DECB1		0.00	0.00	2,507.63	2,780.16	0.00	2,780.16	(2,780.16)	1,115.34	1,115.34	0.00	991.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DECB2 - Internal Support C Barrows											
Org: UEHTCB - PI C Barrows											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	1,166.67	0.00	1,166.67	(1,166.67)	1,400.00	7,233.35	2,450.00	8,050.02
Subtotal Account Pool: 61	0.00	0.00	0.00	1,166.67	0.00	1,166.67	(1,166.67)	1,400.00	7,233.35	2,450.00	8,050.02
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	117.60	607.60	205.80	676.20
Subtotal Account Pool: 65	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	117.60	607.60	205.80	676.20
Total Org: UEHTCB	0.00	0.00	0.00	1,264.67	0.00	1,264.67	(1,264.67)	1,517.60	7,840.95	2,655.80	8,726.22
Total Fund: 1DECB2	0.00	0.00	0.00	1,264.67	0.00	1,264.67	(1,264.67)	1,517.60	7,840.95	2,655.80	8,726.22

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DECS1 - Internal Support Christine Shea												
Org: UEDSCS - PI Christine Shea				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.90	2,533.90	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.90	2,533.90	0.00	0.00	
Total Org: UEDSCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.90	2,533.90	0.00	0.00	
Total Fund: 1DECS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.90	2,533.90	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEDD1 - Internal Support Devkamel Dutta												
Org: UEMNDD - PI Devkamel Dutta				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	680.62	0.00	680.62	(680.62)	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.58	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	780.62	0.00	780.62	(780.62)	0.00	4,508.58	0.00	0.00	
Total Org: UEMNDD	0.00	0.00	0.00	780.62	0.00	780.62	(780.62)	0.00	4,508.58	0.00	0.00	
Total Fund: 1DEDD1	0.00	0.00	0.00	780.62	0.00	780.62	(780.62)	0.00	4,508.58	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEES1 - PI Eleanne Solorzano											
Org: UEDESSES - PI Eleanne Solorzano											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.23
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	825.23
Total Org: UEDESSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	750.00	825.23
Total Fund: 1DEES1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	750.00	825.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEEX1 - Internal Support Emily Xu												
Org: UEAFEX - PI Emily Xu				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,400.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,400.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	117.60	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	117.60	
Total Org: UEAFEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.40	1,734.40	0.00	1,517.60	
Total Fund: 1DEEX1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.40	1,734.40	0.00	1,517.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEFW1 - Wilson, Fiona - Internal Support											
Org: UEMNFW - Wilson, Fiona - Internal Support											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	658.00	1,218.00	0.00	1,218.00	(1,218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	658.00	1,218.00	0.00	1,218.00	(1,218.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	55.27	102.31	0.00	102.31	(102.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	55.27	102.31	0.00	102.31	(102.31)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	287.83	0.00	287.83	(287.83)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	108.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	108.00	395.83	0.00	395.83	(395.83)	0.00	0.00	0.00	0.00
Total Org: UEMNFW	0.00	0.00	821.27	1,716.14	0.00	1,716.14	(1,716.14)	0.00	0.00	0.00	0.00
Total Fund: 1DEFW1	0.00	0.00	821.27	1,716.14	0.00	1,716.14	(1,716.14)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEGEN - BUDGET ONLY Other ID PAUL											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DEGEN	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEGN3 - BUDGET ONLY PI F&A PAUL											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711 Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEGN3 - BUDGET ONLY PI F&A PAUL											
Org: UEWRM - Responsibility Center				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	10,080.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,080.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00
Total Org: UEWRM	130,080.00	130,080.00	0.00	0.00	0.00	0.00	130,080.00	0.00	0.00	0.00	0.00
Total Fund: 1DEGN3	165,080.00	165,080.00	0.00	0.00	0.00	0.00	165,080.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya											
Org: UEMKGY - PI Goksel Yalcinkaya											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	1,466.95
Total Org: UEMKGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	1,466.95

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya											
Org: UEMKTG - Marketing Department											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.43	1,156.43	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.43	1,156.43	0.00	0.00
Total Org: UEMKTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.43	1,156.43	0.00	0.00
Total Fund: 1DEGY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.43	1,156.43	560.00	1,466.95

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEHSP - Hospitality Sponsorship Fund											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.57	12.57	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.88	1,414.51
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.81
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.57	12.57	1,158.88	1,503.32
Total Org: UEHMGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.57	12.57	1,158.88	1,503.32
Total Fund: 1DEHSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.57	12.57	1,158.88	1,503.32

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJH3 - Ju-Chin Huang-Internal Support											
Org: UEECJH - PI Ju-Chin Huang											
Org Mgr: Huang, Ju-Chin											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.11	77.11	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.11	77.11	0.00	0.00
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Org: UEECJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.11	1,535.11	0.00	400.00
Total Fund: 1DEJH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.11	1,535.11	0.00	400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEJK1 - PI Janice Kitchen												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice								
Account Pool: 71 - Support												
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.47	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	580.47	0.00	0.00	
Total Org: UESBJK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	580.47	0.00	0.00	
Total Fund: 1DEJK1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	580.47	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJL1 - Internal Support Jun Li											
Org: UEMNJL - PI Jun Li											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Total Org: UEMNJL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00	0.00
Total Fund: 1DEJL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00	0.00

Org Mgr: Scala, Kerry L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJR1 - Rose, Jake - Internal Support											
Org: UEAFJR - Rose, Jake - Internal Support											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	588.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	588.00
Total Org: UEAFJR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	7,588.00
Total Fund: 1DEJR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00	0.00	7,588.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEJS1 - PI Jeff Sohl												
Org: UEDSJS - PI Jeff Sohl				Org Mgr: Sohl, Jeffrey E								
Account Pool: 71 - Support												
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00	0.00	0.00	
Total Org: UEDSJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00	0.00	0.00	
Total Fund: 1DEJS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEKC1 - PI Karen Smith Conway												
Org: UEECKC - PI Karen Conway				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.00	3,769.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.00	3,769.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.60	316.60	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.60	316.60	
Total Org: UEECKC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.60	4,085.60	
Total Fund: 1DEKC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.60	4,085.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DELB1 - Bstieler - Internal Support Fund											
Org: UEMKLB - PI Ludwig Bstieler				Org Mgr: Scala, Kerry L							
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,200.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	0.00	100.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	0.00	100.80
Total Org: UEMKLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.20	1,951.20	0.00	1,300.80
Total Fund: 1DELB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.20	1,951.20	0.00	1,300.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DELB2 - Ludwig Bstieler - PI Help Fund												
Org: UEMKLB - PI Ludwig Bstieler				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.94	0.00	0.00	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.99	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.93	0.00	0.00	
Total Org: UEMKLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.93	0.00	0.00	
Total Fund: 1DELB2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.93	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DELG1 - Guo, Lin - Internal Support												
Org: UEMKLG - Guo, Lin - Internal Support				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	3,000.00	5,500.00	6,750.00	13,750.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	3,000.00	5,500.00	6,750.00	13,750.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	252.00	462.00	567.00	1,155.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	252.00	462.00	567.00	1,155.00	
Total Org: UEMKLG	0.00	0.00	0.00	8,130.00	0.00	8,130.00	(8,130.00)	3,252.00	5,962.00	7,317.00	14,905.00	
Total Fund: 1DELG1	0.00	0.00	0.00	8,130.00	0.00	8,130.00	(8,130.00)	3,252.00	5,962.00	7,317.00	14,905.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DELW1 - Internal Support-LeWang												
Org: UEECLW - Internal Support-Le Wang												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	9,250.00	12,050.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	9,250.00	14,050.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.80	604.80	777.00	1,180.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.80	604.80	777.00	1,180.20
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.92	0.00	560.58
710200	Foreign Travel	0.00	0.00	0.00	2,090.67	0.00	2,090.67	(2,090.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	220.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	633.83	0.00	633.83	(633.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	30.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,724.50	0.00	2,724.50	(2,724.50)	0.00	1,300.82	0.00	1,119.58
Total Org: UEECLW		0.00	0.00	0.00	2,724.50	0.00	2,724.50	(2,724.50)	7,804.80	9,105.62	10,027.00	16,349.78
Total Fund: 1DELW1		0.00	0.00	0.00	2,724.50	0.00	2,724.50	(2,724.50)	7,804.80	9,105.62	10,027.00	16,349.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEMB1 - Internal Support-Melissa Bishop											
Org: UEMKMB - Internal Support-Melissa Bishop				Org Mgr: LaBonte, John L							
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	1,296.00	0.00	504.00
61JBHX Casual - Hourly	0.00	0.00	0.00	722.00	0.00	722.00	(722.00)	0.00	760.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	722.00	0.00	722.00	(722.00)	1,296.00	2,056.00	2,625.00	3,129.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	60.65	0.00	60.65	(60.65)	0.00	63.84	220.50	220.50
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.86	108.86	0.00	42.34
Subtotal Account Pool: 65	0.00	0.00	0.00	60.65	0.00	60.65	(60.65)	108.86	172.70	220.50	262.84
Total Org: UEMKMB	0.00	0.00	0.00	782.65	0.00	782.65	(782.65)	1,404.86	2,228.70	2,845.50	3,391.84
Total Fund: 1DEMB1	0.00	0.00	0.00	782.65	0.00	782.65	(782.65)	1,404.86	2,228.70	2,845.50	3,391.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMB2 - Internal Support - Mostafa Beshkar												
Org: UEECMB - Internal Support - Mostafa Beshkar												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	7,200.00	7,200.00	0.00	2,800.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.02
Subtotal Account Pool: 61		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	7,200.00	7,200.00	0.00	12,800.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	604.80	604.80	0.00	235.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.99
Subtotal Account Pool: 65		0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	604.80	604.80	0.00	1,075.19
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,643.31	1,643.31	0.00	1,643.31	(1,643.31)	820.10	820.10	1,067.97	2,053.02
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	387.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	260.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.44	237.13
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.24	323.08	323.08
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	366.00
Subtotal Account Pool: 71		0.00	0.00	1,643.31	1,643.31	0.00	1,643.31	(1,643.31)	1,307.10	6,513.34	1,723.49	3,419.23
Total Org: UEECMB		0.00	0.00	1,643.31	12,483.31	0.00	12,483.31	(12,483.31)	9,111.90	14,318.14	1,723.49	17,294.44
Total Fund: 1DEMB2		0.00	0.00	1,643.31	12,483.31	0.00	12,483.31	(12,483.31)	9,111.90	14,318.14	1,723.49	17,294.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMC1 - PI Mary Collins												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	0.00	0.00	0.00	0.00	
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	95.46	0.00	95.46	(95.46)	0.00	0.00	0.00	0.00	
718008 Telecom-Internet Services	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	150.37	0.00	150.37	(150.37)	0.00	0.00	0.00	0.00	
Total Org: UESBCE	0.00	0.00	0.00	150.37	0.00	150.37	(150.37)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEMC1 - PI Mary Collins											
Org: UESBCO - Concord											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	245.21	245.21	0.00	245.21	(245.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	245.21	245.21	0.00	245.21	(245.21)	0.00	0.00	0.00	0.00
Total Org: UESBCO	0.00	0.00	245.21	245.21	0.00	245.21	(245.21)	0.00	0.00	0.00	0.00

Org Mgr: Labonte, John R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMC1 - PI Mary Collins												
Org: UESBKE - Keene				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	5,010.00	0.00	5,010.00	(5,010.00)	1,856.18	1,856.18	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	5,010.00	0.00	5,010.00	(5,010.00)	1,856.18	1,856.18	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.84	0.00	420.84	(420.84)	155.92	155.92	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	420.84	0.00	420.84	(420.84)	155.92	155.92	0.00	0.00	
Total Org: UESBKE	0.00	0.00	0.00	5,430.84	0.00	5,430.84	(5,430.84)	2,012.10	2,012.10	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMC1 - PI Mary Collins												
Org: UESBMC - PI Mary Collins												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	11,648.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00	12,148.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.89	978.38	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.89	1,020.38	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	0.00	275.00	200.00	200.00
711100	Supplies-General	0.00	0.00	168.00	347.81	0.00	347.81	(347.81)	904.38	1,029.38	24.70	1,250.79
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	792.64	0.00	792.64	(792.64)	500.00	500.00	315.00	315.00
719100	Membership Dues & Fees	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	1,000.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	668.00	2,024.45	0.00	2,024.45	(2,024.45)	2,404.38	3,304.38	617.70	1,954.99
Total Org: UESBMC		0.00	0.00	668.00	2,024.45	0.00	2,024.45	(2,024.45)	4,403.27	16,472.76	617.70	1,954.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMC1 - PI Mary Collins												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00	
Total Org: UESBNA	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMC1 - PI Mary Collins												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	188.56	0.00	188.56	(188.56)	0.00	590.56	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00	
718008 Telecom-Internet Services	0.00	0.00	37.45	37.45	0.00	37.45	(37.45)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	37.45	433.01	0.00	433.01	(433.01)	0.00	590.56	0.00	0.00	
Total Org: UESBSE	0.00	0.00	37.45	433.01	0.00	433.01	(433.01)	0.00	590.56	0.00	0.00	
Total Fund: 1DEMC1	0.00	0.00	950.66	8,632.88	0.00	8,632.88	(8,632.88)	6,415.37	19,075.42	617.70	1,954.99	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEMH1 - Internal Support-Marc Herold											
Org: UEECMH - PI Marc Herold				Org Mgr: Scala, Kerry L							
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.25	791.25	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.25	791.25	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47	0.00	0.00
Total Org: UEECMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.72	857.72	0.00	0.00
Total Fund: 1DEMH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.72	857.72	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEMM3 - Internal Support-Mihail Miletkov												
Org: UEAFMM - Internal Support-Mihail Miletkov				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	0.00	1,000.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	0.00	1,000.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	42.00	0.00	84.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	42.00	0.00	84.00	
Total Org: UEAFMM	0.00	0.00	0.00	542.00	0.00	542.00	(542.00)	0.00	542.00	0.00	1,084.00	
Total Fund: 1DEMM3	0.00	0.00	0.00	542.00	0.00	542.00	(542.00)	0.00	542.00	0.00	1,084.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DENB1 - Barber, Nelson - Internal Support											
Org: UEHTNB - Barber, Nelson - Internal Support											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.00	1,302.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.00	1,302.00	0.00	10,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.37	109.37	0.00	840.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.37	109.37	0.00	840.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	1,085.41	0.00	1,085.41	(1,085.41)	376.40	949.82	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,434.06	0.00	2,434.06	(2,434.06)	0.00	359.54	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3,519.47	0.00	3,519.47	(3,519.47)	1,126.40	2,059.36	0.00	0.00
Total Org: UEHTNB	0.00	0.00	0.00	3,519.47	0.00	3,519.47	(3,519.47)	2,537.77	3,470.73	0.00	10,840.00
Total Fund: 1DENB1	0.00	0.00	0.00	3,519.47	0.00	3,519.47	(3,519.47)	2,537.77	3,470.73	0.00	10,840.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DENN1 - Internal Support Neil Niman											
Org: UEECNN - PI Neil Niman											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	666.99
Total Org: UEECNN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	666.99
Total Fund: 1DENN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	666.99

Org Mgr: Labonte, John R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEPK1 - Internal Support - Pei-Jou Kuo												
Org: UEHTPK - Internal Support - Pei-Jou Kuo				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	8,333.50	0.00	8,333.50	(8,333.50)	6,666.00	8,332.50	0.00	3,334.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	8,333.50	0.00	8,333.50	(8,333.50)	6,666.00	8,332.50	0.00	3,334.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	700.02	0.00	700.02	(700.02)	559.94	699.93	0.00	280.06	
Subtotal Account Pool: 65	0.00	0.00	0.00	700.02	0.00	700.02	(700.02)	559.94	699.93	0.00	280.06	
Total Org: UEHTPK	0.00	0.00	0.00	9,033.52	0.00	9,033.52	(9,033.52)	7,225.94	9,032.43	0.00	3,614.06	
Total Fund: 1DEPK1	0.00	0.00	0.00	9,033.52	0.00	9,033.52	(9,033.52)	7,225.94	9,032.43	0.00	3,614.06	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DERB1 - PI Reagan Baughman												
Org: UEECRB - PI Reagan Baughman				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	1,458.35	0.00	1,458.35	(1,458.35)	0.00	1,041.68	0.00	0.00	
61SNSH Student Labor	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	2,258.35	0.00	2,258.35	(2,258.35)	0.00	1,041.68	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	0.00	87.50	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	0.00	87.50	0.00	0.00	
Total Org: UEECRB	0.00	0.00	0.00	2,380.85	0.00	2,380.85	(2,380.85)	0.00	1,129.18	0.00	0.00	
Total Fund: 1DERB1	0.00	0.00	0.00	2,380.85	0.00	2,380.85	(2,380.85)	0.00	1,129.18	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERG1 - PI Ross Gittell											
Org: UEMNRG - PI Ross Gittell											
Org Mgr: Gittell, Ross J											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.95	1,688.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	1,688.95	2,252.20
Account Pool: 73 - Subcontracts											
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00
Account Pool: 7Z - Transfers Out											
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,224.35	1,224.35	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	1,224.35	1,224.35	0.00	0.00
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	1,275.85	1,275.85	1,688.95	2,252.20
Total Fund: 1DERG1		0.00	0.00	0.00	0.00	0.00	0.00	1,275.85	1,275.85	1,688.95	2,252.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERM2 - Robert Mohr-Internal Support											
Org: UEECRM - PI Robert Mohr											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	600.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.75	720.75	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.75	1,620.75	0.00	600.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60	0.00	50.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60	0.00	50.40
Total Org: UEECRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.35	1,696.35	0.00	650.40
Total Fund: 1DERM2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.35	1,696.35	0.00	650.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERS1 - Internal Support Richard Saavedra											
Org: UEMGMT - Management Department				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.65	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.65	0.00	0.00
Total Org: UEMGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERS1 - Internal Support Richard Saavedra											
Org: UEMNRS - PI Richard Saavedra											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.40
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.40
Account Pool: 71 - Support											
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.95
Total Org: UEMNRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.35
Total Fund: 1DERS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.65	0.00	727.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DESJ1 - Jha, Sanjeev - Internal Support											
Org: UEDSSJ - Jha, Sanjeev - Internal Support											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528.07	7,528.07	10,000.00	10,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528.07	7,528.07	10,000.00	10,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.36	632.36	840.00	840.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.36	632.36	840.00	840.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.55	1,222.55	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.38	999.38	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.93	2,471.93	0.00	0.00
Total Org: UEDSSJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.36	10,632.36	10,840.00	10,840.00
Total Fund: 1DESJ1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.36	10,632.36	10,840.00	10,840.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DETA1 - Internal Support - Tevfik Aktekin												
Org: UEDSTA - Internal Support - Tevfik Aktekin				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,000.00	8,000.00	0.00	7,000.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,000.00	8,000.00	0.00	7,000.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	252.00	672.00	0.00	588.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	252.00	672.00	0.00	588.00	
Total Org: UEDSTA	0.00	0.00	0.00	5,420.00	0.00	5,420.00	(5,420.00)	3,252.00	8,672.00	0.00	7,588.00	
Total Fund: 1DETA1	0.00	0.00	0.00	5,420.00	0.00	5,420.00	(5,420.00)	3,252.00	8,672.00	0.00	7,588.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DETG1 - Gruen, Thomas - Internal Support												
Org: UEMKG1 - Internal Support - Thomas Gruen				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00	
Total Org: UEMKG1	0.00	0.00	0.00	13,008.00	0.00	13,008.00	(13,008.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DETG1	0.00	0.00	0.00	13,008.00	0.00	13,008.00	(13,008.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEVK1 - Kalargyrou, Valentini											
Org: UEHTVK - Kalargyrou, Valentini											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.01	6,000.01	6,667.00	10,667.01
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.01	6,000.01	6,667.00	10,667.01
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	560.03	896.03
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	560.03	896.03
Total Org: UEHTVK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.01	6,504.01	7,227.03	11,563.04
Total Fund: 1DEVK1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.01	6,504.01	7,227.03	11,563.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEWJ1 - Internal Support William Johnson												
Org: UEAFWJ - PI William Johnson												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	3,460.00	0.00	3,460.00	(3,460.00)	1,200.00	1,200.00	0.00	800.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.80	2,380.80	0.00	4,687.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.90	957.90	0.00	9.30
Subtotal Account Pool: 61		0.00	0.00	0.00	3,460.00	0.00	3,460.00	(3,460.00)	4,538.70	4,538.70	1,660.00	7,528.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	290.64	0.00	290.64	(290.64)	300.79	300.79	0.00	492.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.44	139.44
Subtotal Account Pool: 65		0.00	0.00	0.00	290.64	0.00	290.64	(290.64)	300.79	300.79	139.44	631.62
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.26	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.28	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415.54	0.00	0.00
Total Org: UEAFWJ		0.00	0.00	0.00	3,750.64	0.00	3,750.64	(3,750.64)	4,839.49	9,255.03	1,799.44	8,160.12
Total Fund: 1DEWJ1		0.00	0.00	0.00	3,750.64	0.00	3,750.64	(3,750.64)	4,839.49	9,255.03	1,799.44	8,160.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEWX1 - Internal Support-Wenjuan Xie												
Org: UEAFWX - Internal Support-Wenjuan Xie												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	900.00	1,525.00	2,000.01	4,100.01
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	900.00	2,019.00	2,000.01	11,600.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	75.60	169.59	168.00	974.40
Subtotal Account Pool: 65		0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	75.60	169.59	168.00	974.40
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.72
710200	Foreign Travel	0.00	0.00	0.00	3,699.82	0.00	3,699.82	(3,699.82)	0.00	0.00	2,194.12	5,426.81
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.94
Subtotal Account Pool: 71		0.00	0.00	0.00	3,699.82	0.00	3,699.82	(3,699.82)	0.00	0.00	2,194.12	6,527.47
Total Org: UEAFWX		0.00	0.00	0.00	5,732.32	0.00	5,732.32	(5,732.32)	975.60	2,188.59	4,362.13	19,101.88
Total Fund: 1DEWX1		0.00	0.00	0.00	5,732.32	0.00	5,732.32	(5,732.32)	975.60	2,188.59	4,362.13	19,101.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DEYL1 - Internal Support Yixin Liu												
Org: UEA FYL - PI Yixin Liu				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	600.00	1,850.00	0.00	400.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	600.00	1,850.00	0.00	400.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	50.40	155.40	0.00	33.60	
Subtotal Account Pool: 65	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	50.40	155.40	0.00	33.60	
Account Pool: 71 - Support												
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.99	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.99	0.00	0.00	
Total Org: UEA FYL	0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	650.40	2,115.39	0.00	433.60	
Total Fund: 1DEYL1	0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	650.40	2,115.39	0.00	433.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEZS1 - Internal Support-Zeynep Senyuz											
Org: UEECZS - Internal Support-Zeynep Senyuz											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.82	881.82	0.00	2,414.04
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.97	2,526.97
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	1,030.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.74
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.82	881.82	2,941.97	6,274.75
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.49
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.49
Total Org: UEECZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.82	881.82	10,529.97	29,040.24
Total Fund: 1DEZS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.82	881.82	10,529.97	29,040.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE001 - William Cushing Memorial Schol											
Org: UEWBSC - Business Service Center				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,116.21	3,116.21	0.00	0.00	0.00	0.00	3,116.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,116.21	3,116.21	0.00	0.00	0.00	0.00	3,116.21	0.00	0.00	0.00	0.00
Total Org: UEWBSC	3,116.21	3,116.21	0.00	0.00	0.00	0.00	3,116.21	0.00	0.00	0.00	0.00
Total Fund: 1GE001	3,116.21	3,116.21	0.00	0.00	0.00	0.00	3,116.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE002 - John A. Beckett Writing Prize											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	511.73	511.73	0.00	0.00	0.00	0.00	511.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	511.73	511.73	0.00	0.00	0.00	0.00	511.73	0.00	0.00	0.00	0.00
Total Org: UEWBSC	511.73	511.73	0.00	0.00	0.00	0.00	511.73	0.00	0.00	0.00	0.00
Total Fund: 1GE002	511.73	511.73	0.00	0.00	0.00	0.00	511.73	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1GE003 - James R Carter Professorship												
Org: UEDEAN - Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	19,232.07	20,455.93	19,232.05	34,967.33	
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	539.01	0.00	539.01	0.00	0.00	382.38	382.38	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	1,729.00	0.00	1,729.00	0.00	3,607.50	490.64	531.27	
Subtotal Account Pool: 61		0.00	0.00	0.00	2,268.01	0.00	2,268.01	(2,268.01)	19,232.07	24,101.43	20,105.07	35,880.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	234.47	0.00	234.47	(234.47)	8,365.94	8,898.32	8,829.95	15,910.88
Subtotal Account Pool: 65		0.00	0.00	0.00	234.47	0.00	234.47	(234.47)	8,365.94	8,898.32	8,829.95	15,910.88
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.40	1,181.28	826.32	982.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.00	1,509.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.64	405.64	0.00	378.45
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.93	119.92	0.00	44.97
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.97	8,926.67	826.32	1,581.17
Total Org: UEDEAN		0.00	0.00	0.00	2,502.48	0.00	2,502.48	(2,502.48)	29,945.98	41,926.42	29,761.34	53,373.03
Total Fund: 1GE003		0.00	0.00	0.00	2,502.48	0.00	2,502.48	(2,502.48)	29,945.98	41,926.42	29,761.34	53,373.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE004 - Carroll M Degler Endowed Lecture											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.75	480.75
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.75	780.75
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.75	780.75

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE004 - Carroll M Degler Endowed Lecture											
Org: UEWBSC - Business Service Center											
Account Pool: 71 - Support											
711100 Supplies-General	2,159.98	2,159.98	0.00	0.00	0.00	0.00	2,159.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,159.98	2,159.98	0.00	0.00	0.00	0.00	2,159.98	0.00	0.00	0.00	0.00
Total Org: UEWBSC	2,159.98	2,159.98	0.00	0.00	0.00	0.00	2,159.98	0.00	0.00	0.00	0.00
Total Fund: 1GE004	2,159.98	2,159.98	0.00	0.00	0.00	0.00	2,159.98	0.00	0.00	780.75	780.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE005 - Hollis E Harrington Sr Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.00	1,543.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.20	487.20	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,020.00	31,130.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	15,953.00	24,099.62	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	16,228.00	24,374.62	33,164.20	33,274.20	
Total Org: UEDEAN	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	16,228.00	24,374.62	33,164.20	33,274.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE005 - Hollis E Harrington Sr Fund												
Org: UEWBSC - Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100 Supplies-General	3,528.19	3,528.19	0.00	0.00	0.00	0.00	3,528.19	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	3,528.19	3,528.19	0.00	0.00	0.00	0.00	3,528.19	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	
Total Org: UEWBSC	3,528.19	3,528.19	0.00	3,500.00	0.00	3,500.00	28.19	0.00	0.00	0.00	0.00	
Total Fund: 1GE005	3,528.19	3,528.19	55.00	3,555.00	0.00	3,555.00	(26.81)	16,228.00	24,374.62	33,164.20	33,274.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE007 - Jan Clee Gift Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 71 - Support											
711100 Supplies-General	816.23	816.23	0.00	0.00	0.00	0.00	816.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	816.23	816.23	0.00	0.00	0.00	0.00	816.23	0.00	0.00	0.00	0.00
Total Org: UEWBSC	816.23	816.23	0.00	0.00	0.00	0.00	816.23	0.00	0.00	0.00	0.00
Total Fund: 1GE007	816.23	816.23	0.00	0.00	0.00	0.00	816.23	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE008 - W Patrick Carlson Memorial Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,080.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,080.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,080.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE008 - W Patrick Carlson Memorial Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	992.24	992.24	0.00	0.00	0.00	0.00	992.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	992.24	992.24	0.00	0.00	0.00	0.00	992.24	0.00	0.00	0.00	0.00
Total Org: UEWBSC	992.24	992.24	0.00	0.00	0.00	0.00	992.24	0.00	0.00	0.00	0.00
Total Fund: 1GE008	992.24	992.24	0.00	0.00	0.00	0.00	992.24	0.00	1,000.00	0.00	1,080.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE009 - Hotel Administration Fund												
Org: UEHMGT - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	
716123 Rental Property/Room (short term)	0.00	0.00	0.00	282.50	0.00	282.50	(282.50)	0.00	250.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	283.50	0.00	283.50	(283.50)	0.00	200.75	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	566.00	0.00	566.00	(566.00)	0.00	1,620.75	0.00	1,300.00	
Total Org: UEHMGT	0.00	0.00	0.00	566.00	0.00	566.00	(566.00)	0.00	1,620.75	0.00	1,300.00	
Total Fund: 1GE009	0.00	0.00	0.00	566.00	0.00	566.00	(566.00)	0.00	1,620.75	0.00	1,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE010 - UNH Fund - PAUL												
Org: UEACFX - ACFI Dept Budget				Org Mgr: Labonte, John R								
Account Pool: 71 - Support												
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00	
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	80.50	0.00	80.50	(80.50)	0.00	0.00	0.00	0.00	
Total Org: UEACFX	0.00	0.00	0.00	80.50	0.00	80.50	(80.50)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE010 - UNH Fund - PAUL												
Org: UECOMM - Communications Department				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661.50)	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	814.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	278.00	
Total Org: UECOMM	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	278.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE010 - UNH Fund - PAUL											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.28
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	5,500.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	5,500.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	462.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	462.00	289.66
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	273.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.99	73.99	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	169.67	0.00	169.67	(169.67)	0.00	3,270.94	467.50
711100	Supplies-General	0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	1,732.04	3,180.54	(254.00)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	453.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	562.00	1,088.00	1,650.00	(1,650.00)	0.00	4,097.50	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.80	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.82	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	375.00	375.00	(375.00)	0.00	705.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,250.00	500.00	3,750.00	(3,750.00)	240.00	1,696.00	240.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	112.39	4,623.47	0.00	4,623.47	(4,623.47)	3,256.44	14,069.08	6,855.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.32	3,049.70	400.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	556.04	0.00	556.04	(556.04)	0.00	73.00	317.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.31
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.60	821.40	15,000.00
Subtotal Account Pool: 71		0.00	0.00	112.39	9,322.18	2,463.00	11,785.18	(11,785.18)	9,386.38	36,404.76	23,549.95
Account Pool: 72 - Student and/or Participant Support											
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.70	463.70	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.70	463.70	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.60	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.60	0.00
Total Org: UEDEAN		0.00	0.00	112.39	14,200.18	2,463.00	16,663.18	(16,663.18)	9,600.08	43,930.06	23,549.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE010 - UNH Fund - PAUL											
Org: UEEMBA - Executive MBA				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	171.35	828.65	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	171.35	828.65	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: UEEMBA	0.00	0.00	0.00	171.35	828.65	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE010 - UNH Fund - PAUL											
Org: UEGMBA - Part-Time MBA Program Manchester				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
Total Org: UEGMBA	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE010 - UNH Fund - PAUL											
Org: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
Total Org: UEGRDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE010 - UNH Fund - PAUL												
Org: UEHMG - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	1,941.06	0.00	1,941.06	(1,941.06)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	107.92	0.00	107.92	(107.92)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,048.98	0.00	2,048.98	(2,048.98)	0.00	0.00	0.00	0.00	
Total Org: UEHMG	0.00	0.00	0.00	2,048.98	0.00	2,048.98	(2,048.98)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE010 - UNH Fund - PAUL											
Org: UEMMTX - Mgmt Dept Budget											
Account Pool: 71 - Support											
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	132.09	0.00	132.09	(132.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	132.09	0.00	132.09	(132.09)	0.00	0.00	0.00	0.00
Total Org: UEMMTX	0.00	0.00	0.00	132.09	0.00	132.09	(132.09)	0.00	0.00	0.00	0.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE010 - UNH Fund - PAUL												
Org: UEPMBA - Part-time MBA Program Durham				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.12	0.00	145.12	(145.12)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	145.12	0.00	145.12	(145.12)	0.00	0.00	0.00	0.00	
Total Org: UEPMBA	0.00	0.00	0.00	145.12	0.00	145.12	(145.12)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE010 - UNH Fund - PAUL												
Org: UEWBC - Business Service Center												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	82.00	106.00	
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.38	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	8,321.38	2,165.00	2,189.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: UEWBC		0.00	0.00	5.00	4,005.00	0.00	4,005.00	(4,005.00)	0.00	8,321.38	2,165.00	2,189.00
Total Fund: 1GE010		0.00	0.00	117.39	21,663.72	3,291.65	24,955.37	(24,955.37)	9,616.08	52,267.44	25,714.95	65,744.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE011 - Associates Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	250.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,042.00	0.00	250.00	
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,042.00	0.00	250.00	
Total Fund: 1GE011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,042.00	0.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE012 - Vinnicombe Endowed Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.82	111.82	
710300 Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	30.00	30.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	643.60	0.00	643.60	(643.60)	210.00	642.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.61	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	763.60	0.00	763.60	(763.60)	240.00	1,113.61	111.82	111.82	
Total Org: UEDEAN	0.00	0.00	0.00	763.60	0.00	763.60	(763.60)	240.00	1,113.61	111.82	111.82	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE012 - Vinnicombe Endowed Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 71 - Support											
711100 Supplies-General	1,162.37	1,162.37	0.00	0.00	0.00	0.00	1,162.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,162.37	1,162.37	0.00	0.00	0.00	0.00	1,162.37	0.00	0.00	0.00	0.00
Total Org: UEWBSC	1,162.37	1,162.37	0.00	0.00	0.00	0.00	1,162.37	0.00	0.00	0.00	0.00
Total Fund: 1GE012	1,162.37	1,162.37	0.00	763.60	0.00	763.60	398.77	240.00	1,113.61	111.82	111.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE015 - Paul Holloway Prize Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,005.00	0.00	21,850.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	
71C110 Advertsing-Print	0.00	0.00	0.00	160.95	0.00	160.95	(160.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	160.95	0.00	160.95	(160.95)	0.00	22,005.00	0.00	22,020.00	
Total Org: UEDEAN	0.00	0.00	0.00	160.95	0.00	160.95	(160.95)	0.00	22,005.00	0.00	22,020.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE015 - Paul Holloway Prize Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	8,157.88	8,157.88	0.00	0.00	0.00	0.00	8,157.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	8,157.88	8,157.88	0.00	0.00	0.00	0.00	8,157.88	0.00	0.00	0.00	0.00
Total Org: UEWBSC	8,157.88	8,157.88	0.00	0.00	0.00	0.00	8,157.88	0.00	0.00	0.00	0.00
Total Fund: 1GE015	8,157.88	8,157.88	0.00	160.95	0.00	160.95	7,996.93	0.00	22,005.00	0.00	22,020.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE017 - Va Paul Dee Professorship											
Org: UEWBSC - Business Service Center											
Account Pool: 71 - Support											
711100 Supplies-General	8,655.28	8,655.28	0.00	0.00	0.00	0.00	8,655.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,655.28	8,655.28	0.00	0.00	0.00	0.00	8,655.28	0.00	0.00	0.00	0.00
Total Org: UEWBSC	8,655.28	8,655.28	0.00	0.00	0.00	0.00	8,655.28	0.00	0.00	0.00	0.00
Total Fund: 1GE017	8,655.28	8,655.28	0.00	0.00	0.00	0.00	8,655.28	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE018 - Ellen Mae Greenaway Scholarship												
Org: UEWBSC - Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,544.37	1,544.37	0.00	1,500.00	0.00	1,500.00	44.37	1,554.00	1,554.00	1,640.00	1,640.00	
Subtotal Account Pool: 72	1,544.37	1,544.37	0.00	1,500.00	0.00	1,500.00	44.37	1,554.00	1,554.00	1,640.00	1,640.00	
Total Org: UEWBSC	1,544.37	1,544.37	0.00	1,500.00	0.00	1,500.00	44.37	1,554.00	1,554.00	1,640.00	1,640.00	
Total Fund: 1GE018	1,544.37	1,544.37	0.00	1,500.00	0.00	1,500.00	44.37	1,554.00	1,554.00	1,640.00	1,640.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE021 - Manchester Manufacturing Manag											
Org: UESBKE - Keene											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.71	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.71	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.72	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.72	0.00	0.00
Total Org: UESBKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.43	0.00	0.00
Total Fund: 1GE021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.43	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE022 - Elizabeth Bogan Prize											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,425.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,425.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,425.00
Total Fund: 1GE022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,425.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE023 - North Country SBDC											
Org: UESBNC - North Country											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	106.62	106.62	875.84	982.46	(982.46)	0.00	0.00	0.00	2,426.13
Subtotal Account Pool: 61	0.00	0.00	106.62	106.62	875.84	982.46	(982.46)	0.00	0.00	0.00	2,426.13
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	8.96	8.96	73.57	82.53	(82.53)	0.00	0.00	0.00	203.82
Subtotal Account Pool: 65	0.00	0.00	8.96	8.96	73.57	82.53	(82.53)	0.00	0.00	0.00	203.82
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	97.13	1,826.52	0.00	1,826.52	(1,826.52)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
Subtotal Account Pool: 71	0.00	0.00	97.13	1,826.52	0.00	1,826.52	(1,826.52)	0.00	0.00	4,080.00	4,080.00
Total Org: UESBNC	0.00	0.00	212.71	1,942.10	949.41	2,891.51	(2,891.51)	0.00	0.00	4,080.00	6,709.95
Total Fund: 1GE023	0.00	0.00	212.71	1,942.10	949.41	2,891.51	(2,891.51)	0.00	0.00	4,080.00	6,709.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE026 - Albin Entrepreneurship Fund											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.58	797.73	0.00	1,854.84
710200 Foreign Travel	0.00	0.00	0.00	4,046.23	0.00	4,046.23	(4,046.23)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,624.09	0.00	1,624.09	(1,624.09)	1,069.20	1,596.68	0.00	308.79
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.49
711132 Supplies-Software Incl Site License	0.00	0.00	5,015.00	5,015.00	0.00	5,015.00	(5,015.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	40.50
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00	2,820.75
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.50	1,000.00	7,442.15
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.15	85.15
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00
Subtotal Account Pool: 71	0.00	0.00	5,015.00	10,685.32	0.00	10,685.32	(10,685.32)	1,830.78	9,250.91	1,085.15	15,763.67
Total Org: UEDEAN	0.00	0.00	5,015.00	10,685.32	0.00	10,685.32	(10,685.32)	1,830.78	9,352.91	1,085.15	15,763.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE026 - Albin Entrepreneurship Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 71 - Support											
711100 Supplies-General	28,179.04	28,179.04	0.00	0.00	0.00	0.00	28,179.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	28,179.04	28,179.04	0.00	0.00	0.00	0.00	28,179.04	0.00	0.00	0.00	0.00
Total Org: UEWBSC	28,179.04	28,179.04	0.00	0.00	0.00	0.00	28,179.04	0.00	0.00	0.00	0.00
Total Fund: 1GE026	28,179.04	28,179.04	5,015.00	10,685.32	0.00	10,685.32	17,493.72	1,830.78	9,352.91	1,085.15	15,763.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE027 - C Donald Mckelvie Econ Schship											
Org: UEWBSC - Business Service Center				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,081.04	4,081.04	0.00	4,050.00	0.00	4,050.00	31.04	4,104.00	4,104.00	4,290.00	4,290.00
Subtotal Account Pool: 72	4,081.04	4,081.04	0.00	4,050.00	0.00	4,050.00	31.04	4,104.00	4,104.00	4,290.00	4,290.00
Total Org: UEWBSC	4,081.04	4,081.04	0.00	4,050.00	0.00	4,050.00	31.04	4,104.00	4,104.00	4,290.00	4,290.00
Total Fund: 1GE027	4,081.04	4,081.04	0.00	4,050.00	0.00	4,050.00	31.04	4,104.00	4,104.00	4,290.00	4,290.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBCA - Compliance Assistance											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	79.50	79.50	0.00	79.50	(79.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	79.50	79.50	0.00	79.50	(79.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	6.68	6.68	0.00	6.68	(6.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	6.68	6.68	0.00	6.68	(6.68)	0.00	0.00	0.00	0.00
Total Org: UESBCA	0.00	0.00	86.18	86.18	0.00	86.18	(86.18)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBCE - Central				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	25.00	500.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Total Org: UESBCE	0.00	0.00	0.00	25.00	500.00	525.00	(525.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE028 - Small Business Development Gift												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	397.50	0.00	397.50	(397.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	397.50	0.00	397.50	(397.50)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.39	0.00	33.39	(33.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	33.39	0.00	33.39	(33.39)	0.00	0.00	0.00	0.00	
Total Org: UESBMA	0.00	0.00	0.00	430.89	0.00	430.89	(430.89)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E							
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	2,120.00	2,120.00	1,995.00	1,995.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	280.50	748.00	0.00	748.00	(748.00)	0.00	637.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	280.50	2,868.00	0.00	2,868.00	(2,868.00)	2,120.00	2,757.50	1,995.00	1,995.00
Total Org: UESBMC	0.00	0.00	280.50	2,868.00	0.00	2,868.00	(2,868.00)	2,120.00	2,757.50	1,995.00	1,995.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBNA - Nashua											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	304.79	304.79	0.00	304.79	(304.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	304.79	304.79	0.00	304.79	(304.79)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	25.60	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	25.60	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
Total Org: UESBNA	0.00	0.00	330.39	330.39	0.00	330.39	(330.39)	0.00	275.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBNC - North Country											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	1,908.40	8,890.64	10,710.38	19,601.02	(19,601.02)	15,170.10	27,561.12	20,435.78	27,932.46
Subtotal Account Pool: 61	0.00	0.00	1,908.40	8,890.64	10,710.38	19,601.02	(19,601.02)	15,170.10	27,561.12	20,435.78	27,932.46
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	160.30	746.80	899.67	1,646.47	(1,646.47)	1,274.30	2,315.16	1,716.57	2,346.26
Subtotal Account Pool: 65	0.00	0.00	160.30	746.80	899.67	1,646.47	(1,646.47)	1,274.30	2,315.16	1,716.57	2,346.26
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.77	855.77
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.77	855.77
Total Org: UESBNC	0.00	0.00	2,068.70	9,637.44	11,610.05	21,247.49	(21,247.49)	16,444.40	29,876.28	23,008.12	31,134.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBSE - Seacoast											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,423.06
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,423.06
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.54
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.54
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.50	2,362.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.50	2,362.50
Total Org: UESBSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.50	11,493.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE028 - Small Business Development Gift											
Org: UESBTR - SBDC Training											
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.67	0.00	0.00
Total Org: UESBTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.67	0.00	0.00
Total Fund: 1GE028	0.00	0.00	2,765.77	13,377.90	12,110.05	25,487.95	(25,487.95)	18,564.40	33,259.45	27,365.62	44,622.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE031 - Undergraduate Scholarship											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,856.00	1,856.00	8,768.00	8,220.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,856.00	1,856.00	8,768.00	8,220.00
Total Org: UEDEAN	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,856.00	1,856.00	8,768.00	8,220.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE031 - Undergraduate Scholarship											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,294.81	1,294.81	0.00	0.00	0.00	0.00	1,294.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,294.81	1,294.81	0.00	0.00	0.00	0.00	1,294.81	0.00	0.00	0.00	0.00
Total Org: UEWBSC	1,294.81	1,294.81	0.00	0.00	0.00	0.00	1,294.81	0.00	0.00	0.00	0.00
Total Fund: 1GE031	1,294.81	1,294.81	0.00	1,200.00	0.00	1,200.00	94.81	1,856.00	1,856.00	8,768.00	8,220.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE032 - Graduate Fellowships											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00
Total Fund: 1GE032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE033 - Mel Sandler Recognition Award												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	400.00	400.00	0.00	400.00	
Total Org: UEDEAN	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	400.00	400.00	0.00	400.00	
Total Fund: 1GE033	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	400.00	400.00	0.00	400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE034 - Harrington Jr Scholarship											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,372.00	0.00	1,372.00	(1,372.00)	1,932.00	1,932.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,372.00	0.00	1,372.00	(1,372.00)	1,932.00	1,932.00	0.00	0.00
Total Org: UEWBSC	0.00	0.00	0.00	1,372.00	0.00	1,372.00	(1,372.00)	1,932.00	1,932.00	0.00	0.00
Total Fund: 1GE034	0.00	0.00	0.00	1,372.00	0.00	1,372.00	(1,372.00)	1,932.00	1,932.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE036 - S Melvin Rines Advised Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342.51	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342.51	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342.51	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE036 - S Melvin Rines Advised Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 71 - Support											
711100 Supplies-General	10,988.38	10,988.38	0.00	0.00	0.00	0.00	10,988.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,988.38	10,988.38	0.00	0.00	0.00	0.00	10,988.38	0.00	0.00	0.00	0.00
Total Org: UEWBSC	10,988.38	10,988.38	0.00	0.00	0.00	0.00	10,988.38	0.00	0.00	0.00	0.00
Total Fund: 1GE036	10,988.38	10,988.38	0.00	0.00	0.00	0.00	10,988.38	0.00	6,342.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE037 - Reginald F Atkins Chair												
Org: UE0PPB - UNH-PAUL-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	(2,964.00)	0.00	0.00	0.00	0.00	(2,964.00)	0.00	0.00	0.00	0.00	
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(2,964.00)	0.00	0.00	0.00	0.00	(2,964.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,289.34)	0.00	0.00	0.00	0.00	(1,289.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(1,289.34)	0.00	0.00	0.00	0.00	(1,289.34)	0.00	0.00	0.00	0.00	
Total Org: UE0PPB	0.00	(4,253.34)	0.00	0.00	0.00	0.00	(4,253.34)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE037 - Reginald F Atkins Chair											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.08	0.00	10,000.08
611F15 Fac Tenure Track AAUP (UNH)	53,610.00	56,574.00	5,837.40	31,115.70	25,458.30	56,574.00	0.00	29,485.50	53,610.00	29,485.50	53,610.00
611FR5 Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,191.00	0.00	1,191.00	(1,191.00)	0.00	0.00	670.70	670.70
Subtotal Account Pool: 61	63,610.00	66,574.00	5,837.40	32,306.70	25,458.30	57,765.00	8,809.00	29,485.50	63,610.08	30,156.20	64,280.78
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	839.98	0.00	840.00
65YF10 Full Fringe Benefit Distr Expe	23,320.35	24,609.69	2,539.27	14,053.38	11,074.37	25,127.75	(518.06)	12,826.11	23,320.20	13,575.57	24,431.64
Subtotal Account Pool: 65	24,160.35	25,449.69	2,539.27	14,053.38	11,074.37	25,127.75	321.94	12,826.11	24,160.18	13,575.57	25,271.64
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	3,227.01	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,236.00	0.00	1,236.00	(1,236.00)	0.00	6,738.74	0.00	5,729.72
710Z00 Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	17.00	191.16	191.16
711126 Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	3,210.00	0.00	3,210.00	(3,210.00)	0.00	21.74	83.40	83.40
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,010.95
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	229.05	0.00	229.05	(229.05)	0.00	36.74	239.39	239.39
719005 Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	240.14	240.14	0.00	0.00
Subtotal Account Pool: 71	6,500.00	6,500.00	0.00	4,675.05	0.00	4,675.05	1,824.95	960.14	10,606.37	513.95	7,341.62
Total Org: UEDEAN	94,270.35	98,523.69	8,376.67	51,035.13	36,532.67	87,567.80	10,955.89	43,271.75	98,376.63	44,245.72	96,894.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE037 - Reginald F Atkins Chair											
Org: UEWBSC - Business Service Center											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEWBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE037	94,270.35	94,270.35	8,376.67	51,035.13	36,532.67	87,567.80	6,702.55	43,271.75	98,376.63	44,245.72	96,894.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE040 - Gardner Wales Scholarship Fund											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	460.41	460.41	0.00	450.00	0.00	450.00	10.41	462.00	462.00	461.00	461.00
Subtotal Account Pool: 72	460.41	460.41	0.00	450.00	0.00	450.00	10.41	462.00	462.00	461.00	461.00
Total Org: UEWBSC	460.41	460.41	0.00	450.00	0.00	450.00	10.41	462.00	462.00	461.00	461.00
Total Fund: 1GE040	460.41	460.41	0.00	450.00	0.00	450.00	10.41	462.00	462.00	461.00	461.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,473.00	1,473.00	5,190.00	5,190.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,473.00	1,473.00	5,190.00	5,190.00
Total Org: UEDEAN	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,473.00	1,473.00	5,190.00	5,190.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.											
Org: UEWBSC - Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,467.64	1,467.64	0.00	0.00	0.00	0.00	1,467.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,467.64	1,467.64	0.00	0.00	0.00	0.00	1,467.64	0.00	0.00	0.00	0.00
Total Org: UEWBSC	1,467.64	1,467.64	0.00	0.00	0.00	0.00	1,467.64	0.00	0.00	0.00	0.00
Total Fund: 1GE041	1,467.64	1,467.64	0.00	1,450.00	0.00	1,450.00	17.64	1,473.00	1,473.00	5,190.00	5,190.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE043 - Nelson Fund for Business Innovation											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	3,769.56	3,769.56	0.00	0.00	0.00	0.00	3,769.56	0.00	384.00	0.00	1,429.03
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.80	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	0.00	675.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.65	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,130.00
Subtotal Account Pool: 71	3,769.56	3,769.56	0.00	0.00	0.00	0.00	3,769.56	0.00	4,166.45	0.00	4,234.03
Total Org: UEDEAN	3,769.56	3,769.56	0.00	0.00	0.00	0.00	3,769.56	0.00	4,676.45	0.00	4,234.03
Total Fund: 1GE043	3,769.56	3,769.56	0.00	0.00	0.00	0.00	3,769.56	0.00	4,676.45	0.00	4,234.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis											
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	177.00	0.00	177.00	(177.00)	0.00	240.00	0.00	707.00
Subtotal Account Pool: 61	0.00	0.00	0.00	177.00	0.00	177.00	(177.00)	0.00	240.00	0.00	707.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	863.28	0.00	863.28	(863.28)	0.00	952.42	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	170.00	1,033.28	0.00	1,033.28	(1,033.28)	0.00	984.92	0.00	0.00
Total Org: UEDEAN	0.00	0.00	170.00	1,210.28	0.00	1,210.28	(1,210.28)	0.00	1,224.92	0.00	707.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis												
Org: UEHMG - Hospitality Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	45,000.00	45,000.00	3,470.90	25,105.53	19,980.79	45,086.32	(86.32)	2,586.21	22,413.82	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,410.68	14,410.68	14,750.01	40,869.39
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.00	1,302.00	0.00	204.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00	791.00	846.00	3,521.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.56	367.06	0.00	0.00
Subtotal Account Pool: 61		45,000.00	45,000.00	3,470.90	25,105.53	19,980.79	45,086.32	(86.32)	19,187.45	39,284.56	15,596.01	44,594.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,780.00	3,780.00	291.56	2,108.81	1,678.39	3,787.20	(7.20)	1,537.10	3,202.64	1,239.02	3,450.24
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,780.00	3,780.00	291.56	2,108.81	1,678.39	3,787.20	(7.20)	1,537.10	3,202.64	1,239.02	3,450.24
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.86
710100	Out-of-State Travel	0.00	0.00	0.00	2,042.89	0.00	2,042.89	(2,042.89)	0.00	3,095.50	1,814.78	1,814.78
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,647.50	17,647.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	38.48	0.00	38.48	(38.48)	76.00	76.00	154.00	154.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,438.00	1,438.00	0.00	0.00	0.00	0.00	1,438.00	0.00	27.69	825.71	868.84
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	370.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	64.02	0.00	64.02	(64.02)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	135.60	135.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	85.59	0.00	85.59	(85.59)	79.95	79.95	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.56	65.95	0.00	65.95	(65.95)	0.00	29.43	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.90	1,573.00	1,573.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,830.00	0.00	1,830.00	(1,830.00)	2,000.00	4,150.00	0.00	8,750.00
718000	Telecom-General	1,000.00	1,000.00	0.00	30.00	0.00	30.00	970.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	14.99	179.98
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	1,243.23	0.00	1,243.23	(493.23)	630.13	1,570.75	1,362.09	1,362.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	14.99	0.00
Subtotal Account Pool: 71		9,188.00	9,188.00	17.56	5,675.16	0.00	5,675.16	3,512.84	2,861.08	12,325.21	23,781.66	34,324.62
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UEHMG		57,968.00	57,968.00	3,780.02	37,889.50	21,659.18	59,548.68	(1,580.68)	23,585.63	54,812.41	40,616.69	82,369.85
Total Fund: 1GE045		57,968.00	57,968.00	3,950.02	39,099.78	21,659.18	60,758.96	(2,790.96)	23,585.63	56,037.33	40,616.69	83,076.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE046 - Corporate Roundtable Program												
Org: UEDEAN - Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.11	600.75	2,154.80	4,347.21
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.53
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	212.11	2,314.49	2,154.80	5,292.54
Total Org: UEDEAN		0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	212.11	2,314.49	2,154.80	5,292.54
Total Fund: 1GE046		0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	212.11	2,314.49	2,154.80	5,292.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	484.33	484.33	0.00	0.00	0.00	0.00	484.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	484.33	484.33	0.00	0.00	0.00	0.00	484.33	0.00	0.00	0.00	0.00
Total Org: UEDEAN	484.33	484.33	0.00	0.00	0.00	0.00	484.33	0.00	480.00	0.00	480.00
Total Fund: 1GE047	484.33	484.33	0.00	0.00	0.00	0.00	484.33	0.00	480.00	0.00	480.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE051 - Banfi Vintners Gift Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	1,800.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	13,400.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	13,400.00
Total Fund: 1GE051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	13,400.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE054 - Edward & Selma Bacon Simon Fund											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,167.80	3,167.80	0.00	3,150.00	0.00	3,150.00	17.80	3,150.00	3,150.00	3,246.00	3,246.00
Subtotal Account Pool: 72	3,167.80	3,167.80	0.00	3,150.00	0.00	3,150.00	17.80	3,150.00	3,150.00	3,246.00	3,246.00
Total Org: UEHMGT	3,167.80	3,167.80	0.00	3,150.00	0.00	3,150.00	17.80	3,150.00	3,150.00	3,246.00	3,246.00
Total Fund: 1GE054	3,167.80	3,167.80	0.00	3,150.00	0.00	3,150.00	17.80	3,150.00	3,150.00	3,246.00	3,246.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE057 - SBDC Sullivan County											
Org: UESBKE - Keene											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.10	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.10	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.02	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.02	0.00	0.00
Total Org: UESBKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.12	0.00	0.00
Total Fund: 1GE057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.12	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE058 - Ocean Properties Hospitality Mgmt											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,909.94	2,930.26	4,356.21
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	60.02
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.36	0.00	0.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.30	2,930.26	4,416.23
Total Org: UEHMGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.30	2,930.26	4,416.23
Total Fund: 1GE058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.30	2,930.26	4,416.23

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance											
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	21,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.38
711100 Supplies-General	11,979.50	11,979.50	0.00	0.00	0.00	0.00	0.00	11,979.50	0.00	0.00	0.00
Subtotal Account Pool: 71	11,979.50	11,979.50	0.00	0.00	0.00	0.00	0.00	11,979.50	0.00	0.00	1,046.38
Total Org: UEDEAN	11,979.50	11,979.50	0.00	0.00	0.00	0.00	0.00	11,979.50	372.00	372.00	23,810.38
Total Fund: 1GE060	11,979.50	11,979.50	0.00	0.00	0.00	0.00	0.00	11,979.50	372.00	372.00	23,810.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE061 - Hospitality Mgmt Student Developmnt											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	276.00	0.00	276.00	(276.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,031.51	5,031.51	0.00	0.00	0.00	0.00	5,031.51	0.00	389.82	0.00	0.00
Subtotal Account Pool: 71	5,031.51	5,031.51	0.00	276.00	0.00	276.00	4,755.51	0.00	389.82	0.00	0.00
Total Org: UEHMGT	5,031.51	5,031.51	0.00	276.00	0.00	276.00	4,755.51	0.00	389.82	0.00	0.00
Total Fund: 1GE061	5,031.51	5,031.51	0.00	276.00	0.00	276.00	4,755.51	0.00	389.82	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE062 - Gillespie '77G Graduate												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,410.97	2,410.97	0.00	2,400.00	0.00	2,400.00	10.97	2,600.00	2,600.00	2,400.00	2,400.00	
Subtotal Account Pool: 72	2,410.97	2,410.97	0.00	2,400.00	0.00	2,400.00	10.97	2,600.00	2,600.00	2,400.00	2,400.00	
Total Org: UEDEAN	2,410.97	2,410.97	0.00	2,400.00	0.00	2,400.00	10.97	2,600.00	2,600.00	2,400.00	2,400.00	
Total Fund: 1GE062	2,410.97	2,410.97	0.00	2,400.00	0.00	2,400.00	10.97	2,600.00	2,600.00	2,400.00	2,400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award											
Org: UEHMGT - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00
Total Org: UEHMGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00
Total Fund: 1GE063	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	300.00	300.00	0.00	300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE064 - Jude Blake '77 Schol-Business Admin											
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	997.90	997.90	0.00	3,450.00	0.00	3,450.00	(2,452.10)	3,505.00	3,505.00	1,000.00	1,000.00
Subtotal Account Pool: 72	997.90	997.90	0.00	3,450.00	0.00	3,450.00	(2,452.10)	3,505.00	3,505.00	1,000.00	1,000.00
Total Org: UEDEAN	997.90	997.90	0.00	3,450.00	0.00	3,450.00	(2,452.10)	3,505.00	3,505.00	1,000.00	1,000.00
Total Fund: 1GE064	997.90	997.90	0.00	3,450.00	0.00	3,450.00	(2,452.10)	3,505.00	3,505.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE066 - Nassikas Fund-Hospitality Education											
Org: UEHMG - Hospitality Management Department											
Account Pool: 71 - Support											
711100 Supplies-General	1,104.91	1,104.91	0.00	0.00	0.00	0.00	1,104.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,104.91	1,104.91	0.00	0.00	0.00	0.00	1,104.91	0.00	0.00	0.00	0.00
Total Org: UEHMG	1,104.91	1,104.91	0.00	0.00	0.00	0.00	1,104.91	0.00	0.00	0.00	0.00
Total Fund: 1GE066	1,104.91	1,104.91	0.00	0.00	0.00	0.00	1,104.91	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE067 - JA Hogan Distinguished Visiting Pro											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE070 - UNH Hospitality Mgmt Faculty Dev.											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.90	3,057.90	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
711100 Supplies-General	3,591.31	3,591.31	0.00	0.00	0.00	0.00	3,591.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,591.31	3,591.31	0.00	0.00	0.00	0.00	3,591.31	3,087.90	3,087.90	0.00	0.00
Total Org: UEHMGT	3,591.31	3,591.31	0.00	0.00	0.00	0.00	3,591.31	3,087.90	3,087.90	0.00	0.00
Total Fund: 1GE070	3,591.31	3,591.31	0.00	0.00	0.00	0.00	3,591.31	3,087.90	3,087.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE071 - UNH Hospitality Mgmt Initiatives											
Org: UEHMG - Hospitality Management Department											
Account Pool: 71 - Support											
711100 Supplies-General	3,676.71	3,676.71	0.00	0.00	0.00	0.00	3,676.71	303.00	357.56	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,158.19	0.00	1,158.19	(1,158.19)	0.00	1,081.50	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	307.50	307.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.85	1,006.85	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,676.71	3,676.71	0.00	2,708.19	0.00	2,708.19	968.52	1,867.35	3,003.41	0.00	0.00
Total Org: UEHMG	3,676.71	3,676.71	0.00	2,708.19	0.00	2,708.19	968.52	1,867.35	3,003.41	0.00	0.00
Total Fund: 1GE071	3,676.71	3,676.71	0.00	2,708.19	0.00	2,708.19	968.52	1,867.35	3,003.41	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE072 - Rhoda Hogan Endowed Scholarship											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	9,631.07	9,631.07	0.00	10,100.00	0.00	10,100.00	(468.93)	21,000.00	21,000.00	9,000.00	9,000.00
Subtotal Account Pool: 72	9,631.07	9,631.07	0.00	10,100.00	0.00	10,100.00	(468.93)	21,000.00	21,000.00	9,000.00	9,000.00
Total Org: UEDEAN	9,631.07	9,631.07	0.00	10,100.00	0.00	10,100.00	(468.93)	21,000.00	21,000.00	9,000.00	9,000.00
Total Fund: 1GE072	9,631.07	9,631.07	0.00	10,100.00	0.00	10,100.00	(468.93)	21,000.00	21,000.00	9,000.00	9,000.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE073 - Roberta Bartlett Scholarship Quasi											
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,504.44	3,504.44	0.00	2,300.00	0.00	2,300.00	1,204.44	3,531.00	3,531.00	3,735.00	3,735.00
Subtotal Account Pool: 72	3,504.44	3,504.44	0.00	2,300.00	0.00	2,300.00	1,204.44	3,531.00	3,531.00	3,735.00	3,735.00
Total Org: UEDEAN	3,504.44	3,504.44	0.00	2,300.00	0.00	2,300.00	1,204.44	3,531.00	3,531.00	3,735.00	3,735.00
Total Fund: 1GE073	3,504.44	3,504.44	0.00	2,300.00	0.00	2,300.00	1,204.44	3,531.00	3,531.00	3,735.00	3,735.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE074 - Paul Research Development Fund											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,034.48	(10,948.27)	0.00	15,517.24
611BXM Supplemental-Other-Misc	0.00	0.00	1,025.66	5,641.13	4,359.06	10,000.19	(10,000.19)	5,641.13	10,000.19	0.00	10,000.19
Subtotal Account Pool: 61	0.00	0.00	1,025.66	5,641.13	4,359.06	10,000.19	(10,000.19)	36,675.61	(948.08)	0.00	25,517.43
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	86.16	473.88	366.16	840.04	(840.04)	3,080.78	(79.60)	0.00	2,143.48
Subtotal Account Pool: 65	0.00	0.00	86.16	473.88	366.16	840.04	(840.04)	3,080.78	(79.60)	0.00	2,143.48
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.50
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	0.00	1,455.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	0.00	2,665.50
Total Org: UEDEAN	0.00	0.00	1,111.82	6,115.01	4,725.22	10,840.23	(10,840.23)	39,756.39	317.32	0.00	30,326.41
Total Fund: 1GE074	0.00	0.00	1,111.82	6,115.01	4,725.22	10,840.23	(10,840.23)	39,756.39	317.32	0.00	30,326.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE075 - The Paul Scholars Program											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	2,500.00	2,500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	2,500.00	2,500.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	2,500.00	2,500.00
Total Fund: 1GE075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	2,500.00	2,500.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE076 - Joseph '79 & Marcia H Carter Schol											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	941.96	941.96	0.00	1,900.00	0.00	1,900.00	(958.04)	1,720.00	1,720.00	486.00	486.00
Subtotal Account Pool: 72	941.96	941.96	0.00	1,900.00	0.00	1,900.00	(958.04)	1,720.00	1,720.00	486.00	486.00
Total Org: UEDEAN	941.96	941.96	0.00	1,900.00	0.00	1,900.00	(958.04)	1,720.00	1,720.00	486.00	486.00
Total Fund: 1GE076	941.96	941.96	0.00	1,900.00	0.00	1,900.00	(958.04)	1,720.00	1,720.00	486.00	486.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GE077 - Alan M. Freedman Gfit Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	500.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	42.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	42.00	
Total Org: UEDEAN	0.00	0.00	0.00	542.00	0.00	542.00	(542.00)	0.00	0.00	0.00	542.00	
Total Fund: 1GE077	0.00	0.00	0.00	542.00	0.00	542.00	(542.00)	0.00	0.00	0.00	542.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE079 - Hilton Hotel Scholarship											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE080 - UNH Hosp Mgt Int'l Stud Diversty											
Org: UEHMGT - Hospitality Management Department											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,390.33	2,390.33	0.00	0.00	0.00	0.00	2,390.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,390.33	2,390.33	0.00	0.00	0.00	0.00	2,390.33	0.00	0.00	0.00	0.00
Total Org: UEHMGT	2,390.33	2,390.33	0.00	0.00	0.00	0.00	2,390.33	0.00	0.00	0.00	0.00
Total Fund: 1GE080	2,390.33	2,390.33	0.00	0.00	0.00	0.00	2,390.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE081 - Scott Dionne Grad Fellowship/Acctng											
Org: UEMSAC - Master of Science in Accounting				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,442.58	1,442.58	0.00	3,000.00	0.00	3,000.00	(1,557.42)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	1,442.58	1,442.58	0.00	3,000.00	0.00	3,000.00	(1,557.42)	3,000.00	3,000.00	3,000.00	3,000.00
Total Org: UEMSAC	1,442.58	1,442.58	0.00	3,000.00	0.00	3,000.00	(1,557.42)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1GE081	1,442.58	1,442.58	0.00	3,000.00	0.00	3,000.00	(1,557.42)	3,000.00	3,000.00	3,000.00	3,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE082 - Gift Fund-Hospitality Gourmt Dinner											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.98	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.98	0.00	0.00
Total Org: UEHMGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.98	0.00	0.00
Total Fund: 1GE082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.98	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE085 - Todd Huntington Crockett Scholarshp											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,548.66	3,548.66	0.00	3,500.00	0.00	3,500.00	48.66	1,437.00	1,437.00	0.00	0.00
Subtotal Account Pool: 72	3,548.66	3,548.66	0.00	3,500.00	0.00	3,500.00	48.66	1,437.00	1,437.00	0.00	0.00
Total Org: UEDEAN	3,548.66	3,548.66	0.00	3,500.00	0.00	3,500.00	48.66	1,437.00	1,437.00	0.00	0.00
Total Fund: 1GE085	3,548.66	3,548.66	0.00	3,500.00	0.00	3,500.00	48.66	1,437.00	1,437.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE086 - Lai Family Foundation Scholarship											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,816.99	1,816.99	0.00	1,300.00	0.00	1,300.00	516.99	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 72	1,816.99	1,816.99	0.00	1,300.00	0.00	1,300.00	516.99	1,300.00	1,300.00	0.00	0.00
Total Org: UEDEAN	1,816.99	1,816.99	0.00	1,300.00	0.00	1,300.00	516.99	1,300.00	1,300.00	0.00	0.00
Total Fund: 1GE086	1,816.99	1,816.99	0.00	1,300.00	0.00	1,300.00	516.99	1,300.00	1,300.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE087 - Carlton L. Reed Scholarship Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 72	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00
Total Org: UEDEAN	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00
Total Fund: 1GE087	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE088 - James E. Freeman Scholarship Fund											
Org: UEMKTG - Marketing Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 72	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00
Total Org: UEMKTG	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00
Total Fund: 1GE088	1,835.32	1,835.32	0.00	1,800.00	0.00	1,800.00	35.32	1,800.00	1,800.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE089 - Kirwin Hospitality Mgmt Schol.											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UEHMGT	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GE089	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE090 - Horizon Beverage Co Scholarship											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,300.00	1,300.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: UEHMGT	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	1,300.00	1,300.00	0.00	0.00
Total Fund: 1GE090	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	1,300.00	1,300.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE091 - Starwood Hospitality Mgmt Scholars											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Org: UEHMGT	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE091	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GEGEN - BUDGET ONLY Other Gift PAUL											
Org: UEWRM - Responsibility Center											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711 Supplies	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UEWRM	149,200.00	149,200.00	0.00	0.00	0.00	0.00	149,200.00	0.00	0.00	0.00	0.00
Total Fund: 1GEGEN	149,200.00	149,200.00	0.00	0.00	0.00	0.00	149,200.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QE001 - Dean C Smith Whittemore School												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00	
Total Org: UEDEAN	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00	
Total Fund: 1QE001	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QE002 - Rosenberg Quasi Endowment											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	26,874.00	26,874.00	0.00	0.00	0.00	0.00	26,874.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	26,874.00	26,874.00	0.00	0.00	0.00	0.00	26,874.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	26,874.00	26,874.00	0.00	0.00	0.00	0.00	26,874.00	0.00	0.00	0.00	0.00
Total Fund: 1QE002	26,874.00	26,874.00	0.00	0.00	0.00	0.00	26,874.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,629.00	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,629.00	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	3,629.00	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	0.00	0.00	0.00
Total Fund: 1QE003	3,629.00	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Total Fund: 1QE004	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QE005 - Undergraduate Scholarships Qua											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,151.00	1,151.00	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,151.00	1,151.00	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	1,151.00	1,151.00	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00	0.00
Total Fund: 1QE005	1,151.00	1,151.00	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
Total Fund: 1QE007	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE001 - John A. Beckett Writing Prize											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Total Fund: 1TE001	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE002 - Patrick Carlson Memorial Schol											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
Total Fund: 1TE002	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE003 - Jan E. Clee Fellowship Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
Total Fund: 1TE003	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TE004 - Carroll M. Degler Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,921.00	1,921.00	0.00	0.00	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,921.00	1,921.00	0.00	0.00	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00	
Total Org: UEDEAN	1,921.00	1,921.00	0.00	0.00	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00	
Total Fund: 1TE004	1,921.00	1,921.00	0.00	0.00	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE005 - James R. Carter Professorship											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	39,756.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	39,756.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	39,756.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00
Total Fund: 1TE005	39,756.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE006 - William T. Cushing Memorial Sc											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,771.00	2,771.00	0.00	0.00	0.00	0.00	2,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,771.00	2,771.00	0.00	0.00	0.00	0.00	2,771.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	2,771.00	2,771.00	0.00	0.00	0.00	0.00	2,771.00	0.00	0.00	0.00	0.00
Total Fund: 1TE006	2,771.00	2,771.00	0.00	0.00	0.00	0.00	2,771.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TE007 - Patricia Vinnicombe Endow Fund												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00	
Total Org: UEDEAN	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00	
Total Fund: 1TE007	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE008 - Hollis Harrington											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	0.00
Total Fund: 1TE008	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE009 - Virginia Paul Dee Professorshi											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,696.00	7,696.00	0.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,696.00	7,696.00	0.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	7,696.00	7,696.00	0.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00	0.00
Total Fund: 1TE009	7,696.00	7,696.00	0.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE010 - Ellen Mae Greenaway Scholar											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,373.00	1,373.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,373.00	1,373.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	1,373.00	1,373.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00
Total Fund: 1TE010	1,373.00	1,373.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE011 - Albin Entrepreneurship Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,078.00	9,078.00	0.00	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	9,078.00	9,078.00	0.00	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	9,078.00	9,078.00	0.00	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00	0.00
Total Fund: 1TE011	9,078.00	9,078.00	0.00	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	48,123.00	48,123.00	0.00	0.00	0.00	0.00	48,123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	48,123.00	48,123.00	0.00	0.00	0.00	0.00	48,123.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	48,123.00	48,123.00	0.00	0.00	0.00	0.00	48,123.00	0.00	0.00	0.00	0.00
Total Fund: 1TE012	48,123.00	48,123.00	0.00	0.00	0.00	0.00	48,123.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General											
Org: UEHMTX - Hosp Mgmt Dept Budget											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	0.00
Total Org: UEHMTX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	0.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UE0PPB - UNH-PAUL-HR Bud Control											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00
Total Org: UE0PPB		0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEACFI - Accounting and Finance Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,153.86	8,365.49	6,634.70	15,000.19	(0.19)	8,365.49	15,000.19	5,545.94	12,097.52
611BBN	Faculty Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00
611BSO	Summer Salaries AY faculty - other	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	6,250.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	12,000.00	16,610.00	0.00	16,610.00	0.00	16,610.00	0.00	0.00	10,520.00	10,200.00	10,470.00
611BXT	Supplemental-Teaching	90,000.00	90,000.00	0.00	6,500.00	0.00	6,500.00	83,500.00	0.00	73,500.18	270.00	84,499.65
611F10	Faculty TT/NTT (Non Union)	454,230.00	511,068.92	52,439.12	283,958.50	227,110.48	511,068.98	(0.06)	164,434.71	296,388.41	162,672.91	290,547.86
611F15	Fac Tenure Track AAUP (UNH)	1,200,840.00	1,147,848.40	118,533.82	631,216.22	516,632.19	1,147,848.41	(0.01)	810,864.01	1,466,284.60	925,000.31	1,667,659.98
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.22	2,913.22
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	19,029.00	0.00	19,029.00	(19,029.00)	0.00	0.00	16,899.97	16,899.97
611PFS	[NSE] Faculty Semester/Term	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,500.00	12,500.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	142.14	0.00	142.14	(142.14)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.23	1,095.54
617F10	Operating Staff	17,205.12	17,371.40	1,343.60	9,583.60	7,787.80	17,371.40	0.00	0.00	5,014.04	10,163.48	17,903.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.59	177.59
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.56	1,139.33
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,616.00	11,176.00	0.00	2,116.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	7,500.00	7,500.00	0.00	8,443.39	0.00	8,443.39	(943.39)	4,714.88	13,792.40	4,134.15	8,989.28
61SNWS	College Work Study	1,000.00	1,000.00	0.00	1,465.88	0.00	1,465.88	(465.88)	925.53	1,288.03	835.13	887.63
Subtotal Account Pool: 61		1,797,775.12	1,817,648.72	173,470.40	996,564.22	758,165.17	1,754,729.39	62,919.33	1,008,170.62	1,909,463.85	1,151,678.49	2,133,899.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	9,828.00	10,656.24	96.92	3,096.88	557.31	3,654.19	7,002.05	1,563.67	9,703.74	1,796.15	9,517.64
65YF10	Full Fringe Benefit Distr Expe	727,439.68	729,185.58	74,957.70	410,547.35	326,915.76	737,463.11	(8,277.53)	424,255.04	768,944.03	503,151.45	898,374.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	0.00	504.00	0.00	504.00	0.00	0.00	0.00	630.01	1,050.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74	938.78	0.00	177.74
Subtotal Account Pool: 65		737,267.68	740,345.82	75,054.62	414,148.23	327,473.07	741,621.30	(1,275.48)	426,542.45	779,586.55	505,577.61	909,120.29
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
710100	Out-of-State Travel	0.00	0.00	0.00	1,719.00	0.00	1,719.00	(1,719.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	97.55	1,111.94	20.00	1,131.94	(1,131.94)	0.00	135.10	8.00	8.00
710405	Student or Non-Emp Travel-Recruit	2,500.00	2,500.00	0.00	1,156.00	0.00	1,156.00	1,344.00	1,674.20	1,674.20	0.00	331.80
710Z00	Travel-Other	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	110,000.00	110,000.00	0.00	94.07	0.00	94.07	109,905.93	234.05	240.56	322.74	322.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)
711132	Supplies-Software Incl Site License	0.00	0.00	5,015.00	120,394.64	0.00	120,394.64	(120,394.64)	59,290.00	117,162.64	66,624.00	66,624.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	847.50	0.00	847.50	(847.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	10,000.00	606.20	4,795.44	5,204.56	10,000.00	0.00	2,946.58	6,241.17	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.00	1,849.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	115.09	500.00	615.09	(615.09)	0.00	34.20	15.25	15.25
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	1,020.85	0.00	1,020.85	(20.85)	0.00	127.90	0.00	984.69
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	670.00	0.00	670.00	830.00	2,130.00	2,130.00	470.00	3,520.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
719200	Employee Recruiting-General	2,500.00	2,500.00	0.00	1,326.80	0.00	1,326.80	1,173.20	0.00	805.00	847.40	2,777.40
Subtotal Account Pool: 71		125,000.00	130,000.00	5,718.75	133,431.33	5,724.56	139,155.89	(9,155.89)	68,223.78	130,499.72	68,287.39	76,080.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEACFI - Accounting and Finance Department				Org Mgr: Grimard-Goss, Cindy L							
Total Org: UEACFI	2,660,042.80	2,687,994.54	254,243.77	1,544,143.78	1,091,362.80	2,635,506.58	52,487.96	1,502,936.85	2,819,550.12	1,725,543.49	3,119,099.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEACFX - ACFI Dept Budget												
Org Mgr: Labonte, John R												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	107.91	0.00	107.91	(107.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,446.29	0.00	6,446.29	(6,446.29)	9,412.74	17,865.88	12,312.38	15,104.55
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.33	2,421.81
710300	Conference Registration Fees	0.00	0.00	0.00	2,398.87	0.00	2,398.87	(2,398.87)	845.00	2,448.00	2,507.75	2,682.75
710305	Registration Fees-Other	0.00	0.00	106.47	306.47	0.00	306.47	(306.47)	50.00	233.01	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	156.40	0.00	156.40	(156.40)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	312.80	0.00	312.80	(312.80)	0.00	698.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(7.69)	0.00	(7.69)	7.69	0.00	7.69	165.49	165.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	408.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	4,490.00	4,490.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.09	0.00	42.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	44.99	124.98
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	254.00	254.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	459.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	226.86	425.00	651.86	(651.86)	512.34	1,260.72	1,297.53	1,806.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	137.25	0.00	137.25	(137.25)	0.00	0.00	0.00	401.05
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	424.49	0.00	424.49	(424.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	233.00	1,413.00	635.00	2,714.00
719110	Membership-Individual	0.00	0.00	336.39	1,755.39	0.00	1,755.39	(1,755.39)	1,622.86	3,600.86	3,097.00	4,861.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	68,431.00	70,112.00	0.00	0.00	0.00	0.00	70,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		68,431.00	70,112.00	442.86	13,455.04	425.00	13,880.04	56,231.96	15,729.89	31,340.45	26,239.47	35,248.26
Total Org: UEACFX		68,431.00	70,112.00	442.86	13,455.04	425.00	13,880.04	56,231.96	15,729.89	31,340.45	26,239.47	35,248.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEBMOT - BAE Grad Masters of Technology												
Org Mgr: Scala, Kerry L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.04	0.00	9,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.04	0.00	9,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.01	0.00	756.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.01	0.00	756.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.75	186.31
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.26	0.00	115.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.72
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	104.50	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.28	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60	210.60
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	1,626.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.56	0.00	89.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.45
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.84	6,815.22
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	445.70	4,277.19	10,230.77
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEBMOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	4,781.75	4,277.19	19,986.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UECFFB - Center for Family Business											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	59.38	182.88	0.00	182.88	(182.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	59.38	182.88	0.00	182.88	(182.88)	0.00	0.00	0.00	0.00
Total Org: UECFFB	0.00	0.00	59.38	182.88	0.00	182.88	(182.88)	0.00	0.00	0.00	0.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UECOMM - Communications Department												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	125,520.00	127,231.74	9,841.15	70,187.28	57,044.38	127,231.66	0.08	85,772.24	141,218.87	104,852.21	180,374.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.17	1,158.17
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	112.09	0.00	112.09	(112.09)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	1,752.40	137.46	982.90	0.00	982.90	769.50	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	44,424.16	3,436.16	24,506.16	19,918.00	44,424.16	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.70	315.70
61CPEX	Part Time Salary	30,000.00	30,000.00	1,837.50	25,387.50	0.00	25,387.50	4,612.50	15,637.05	29,662.05	0.00	72.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
61JBEX	Casual - Exempt	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	485.00	187.50	262.50
61JBHX	Casual - Hourly	0.00	3,000.00	130.00	1,820.00	0.00	1,820.00	1,180.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	157.50	1,134.50	0.00	157.50
61SNWS	College Work Study	1,000.00	1,000.00	0.00	450.35	0.00	450.35	549.65	792.67	1,207.23	1,546.12	3,398.13
Subtotal Account Pool: 61		158,520.00	208,408.30	15,382.27	123,446.28	76,962.38	200,408.66	7,999.64	104,659.46	175,707.65	109,559.70	187,322.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	84.00	399.20	22.47	244.85	0.00	244.85	154.35	193.20	208.74	168.27	174.57
65YF10	Full Fringe Benefit Distr Expe	54,601.20	74,670.32	5,775.64	41,191.71	33,478.63	74,670.34	(0.02)	37,310.91	61,430.19	47,716.32	81,673.34
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	154.35	2,132.58	0.00	2,132.58	387.42	1,313.53	2,491.65	0.00	13.11
Subtotal Account Pool: 65		57,205.20	77,589.52	5,952.46	43,569.14	33,478.63	77,047.77	541.75	38,817.64	64,130.58	47,884.59	81,861.02

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UECOMM - Communications Department												
Org Mgr: LaBonte, John L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	560.40	0.00	560.40	(560.40)	76.46	76.46	0.00	38.21
710100	Out-of-State Travel	0.00	0.00	0.00	637.30	0.00	637.30	(637.30)	4,368.25	5,192.77	2,354.90	5,359.18
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	645.81	0.00	645.81	(645.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,305.00	0.00	1,305.00	(1,305.00)	724.00	1,132.00	710.00	2,715.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.93	475.93	2,953.00	5,702.71
710Z00	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	1,465.94	0.00	1,465.94	8,534.06	1,270.00	4,065.50	3,113.85	5,407.39
711126	Supplies-Photographic Supplies	0.00	0.00	132.00	609.00	63.00	672.00	(672.00)	90.00	126.00	48.00	367.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	421.10	0.00	421.10	(421.10)	773.24	773.24	295.52	295.52
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.94	0.00	24.99
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	3,357.79	0.00	3,357.79	(3,357.79)	3,828.50	3,828.50	2,156.00	3,803.00
713000	Printing & Copying-General	20,000.00	20,000.00	516.77	1,853.93	1,212.79	3,066.72	16,933.28	1,590.70	2,703.58	2,091.23	3,149.04
713010	Printing & Copying-Publications	0.00	0.00	4,854.22	10,043.65	3,756.35	13,800.00	(13,800.00)	4,530.64	4,530.64	8,800.32	13,447.96
714000	Postage-General	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	19,951.64	19,951.64
714005	Postage-Campus Mail Services	0.00	0.00	1,067.01	2,003.24	0.00	2,003.24	(2,003.24)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.53	61.53	125.74	176.40
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.29	958.29	4,001.55	4,877.66
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.59
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00	629.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.70	1,859.70
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	948.74	948.74	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	4,000.00	4,000.00	1,500.00	1,500.00	0.00	1,500.00	2,500.00	3,037.00	3,037.00	3,280.00	5,453.50
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	4,357.00	0.00	4,357.00	643.00	1,062.15	6,751.15	4,513.25	7,063.25
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	1,866.82	1,866.82	2,133.18	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	287.75	2,014.25	0.00	2,014.25	(2,014.25)	2,094.11	3,533.86	1,780.59	3,383.53
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	125.00	282.95
718014	Telecom-Telephone Equipment	0.00	0.00	6.94	51.39	0.00	51.39	(51.39)	68.54	362.92	45.85	108.71
718016	Telecom-Usage (Tolls)	0.00	0.00	2.60	67.54	0.00	67.54	(67.54)	50.09	78.48	75.08	144.03
719000	Business Meals-Meetings-Non Travel	10,000.00	10,000.00	0.00	2,739.15	3,450.00	6,189.15	3,810.85	6,675.98	7,919.64	7,192.52	13,580.84
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	260.00	0.00	260.00	1,740.00	1,235.00	1,315.00	8,600.00	8,900.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.30	251.30	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	245.00	245.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	2,440.00	9,520.15	0.00	9,520.15	10,479.85	10,625.06	34,590.67	5,687.13	14,044.94
Subtotal Account Pool: 71		123,500.00	123,500.00	9,307.29	43,412.64	10,523.96	53,936.60	69,563.40	45,499.51	84,478.91	80,084.87	121,809.74
Account Pool: 76 - F&A and Internal Allocations												
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Total Org: UECOMM		339,225.20	409,497.82	30,642.02	210,428.06	120,964.97	331,393.03	78,104.79	188,976.61	324,317.14	237,749.16	391,213.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEDACP - Academic Placement												
Org Mgr: Scala, Kerry L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,270.00	68,105.26	5,360.06	36,259.06	31,846.15	68,105.21	0.05	35,241.33	63,632.88	34,852.71	62,369.92
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPEX	Part Time Salary	30,800.00	30,800.00	0.00	8,800.02	0.00	8,800.02	21,999.98	16,041.75	30,800.16	16,108.88	30,800.17
61CPHX	Part Time Hourly	0.00	1,000.00	0.00	960.00	0.00	960.00	40.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	3,893.76	11,573.76	22,521.60	34,095.36	(34,095.36)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	3,000.00	3,000.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	388.50	388.50	0.00	0.00
Subtotal Account Pool: 61		95,570.00	100,405.26	9,253.82	62,592.84	54,367.75	116,960.59	(16,555.33)	52,171.58	97,321.54	53,961.59	96,170.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	42.00	210.00	252.00	252.00
65YF10	Full Fringe Benefit Distr Expe	27,957.45	29,625.79	2,331.63	15,772.75	13,853.08	29,625.83	(0.04)	15,330.00	27,680.35	15,677.48	28,045.79
65YP10	Nonstatus Benefit Distr (Fica)	2,587.00	2,671.00	0.00	819.86	0.00	819.86	1,851.14	1,347.50	2,587.20	1,353.13	2,587.18
65YT10	FT Temp Benefit Distr	0.00	0.00	327.08	972.20	1,891.81	2,864.01	(2,864.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,544.45	32,296.79	2,658.71	17,984.81	15,744.89	33,729.70	(1,432.91)	16,719.50	30,477.55	17,282.61	30,884.97
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	178.78
710100	Out-of-State Travel	0.00	0.00	0.00	908.69	0.00	908.69	(908.69)	1,379.33	2,565.42	1,378.69	5,481.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.28	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	114.00	2,747.95
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	25.00	1,015.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	934.00	1,065.50	63.00	(27.27)
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	14.05	26.00	40.05	959.95	34.00	34.00	0.00	348.95
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	0.00	159.95
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00	604.00	0.00	0.00
713000	Printing & Copying-General	0.00	200.00	306.80	930.31	0.00	930.31	(730.31)	0.00	144.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00
716123	Rental Property/Room (short term)	500.00	500.00	0.00	300.00	0.00	300.00	200.00	300.00	550.00	0.00	0.00
717200	Other Professional Services-General	500.00	825.00	0.00	675.00	0.00	675.00	150.00	125.00	125.00	519.50	254.55
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	6,129.91	6,129.91	(3,129.91)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	330.09	2,440.22	0.00	2,440.22	(2,440.22)	1,551.68	2,743.68	1,093.28	2,187.58
718014	Telecom-Telephone Equipment	0.00	0.00	4.19	28.19	0.00	28.19	(28.19)	86.48	600.03	79.42	175.23
718016	Telecom-Usage (Tolls)	0.00	0.00	0.08	1.68	0.00	1.68	(1.68)	0.00	393.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,092.71	0.00	1,092.71	907.29	1,291.95	660.73	1,068.00	152.73
719100	Membership Dues & Fees	500.00	500.00	0.00	240.84	0.00	240.84	259.16	80.00	80.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	330.00	330.00
719Z10	Other Employee Support-Prof Develop	0.00	3,000.00	0.00	1,455.00	0.00	1,455.00	1,545.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,500.00	16,025.00	591.16	10,051.69	6,155.91	16,207.60	(182.60)	6,746.44	14,433.82	4,645.89	11,990.02
Total Org: UEDACP		138,614.45	148,727.05	12,503.69	90,629.34	76,268.55	166,897.89	(18,170.84)	75,637.52	142,232.91	75,890.09	139,045.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEDEAN - Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,982.75	0.00	0.00
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	12,941.43	0.00	12,941.43	0.00	12,941.43	0.00	0.00	11,092.66	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,910.00	0.00	7,910.00	(7,910.00)	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,790.00)	(78,790.00)
614F10	Academic Administrator	574,190.00	603,906.78	47,381.60	329,255.97	274,650.83	603,906.80	(0.02)	310,747.01	568,313.13	310,797.21	556,456.27
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.76	5,450.76
615F10	PAT	228,570.00	222,539.85	17,290.62	122,317.36	100,222.56	222,539.92	(0.07)	125,380.98	226,346.20	101,777.32	201,283.16
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.75	1,749.75
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.63	0.00	0.00
617BLG	Operating Staff-Longevity	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	965.06	1,744.34	987.81	1,741.35
617F10	Operating Staff	61,880.11	18,440.22	1,426.29	10,173.18	8,267.06	18,440.24	(0.02)	34,100.91	61,607.13	33,736.96	60,363.70
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.42	569.42
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	250.00	250.00	2,510.00	2,610.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	1,500.00	636.00	1,803.75	0.00	1,803.75	(303.75)	0.00	928.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	4,750.00	0.00	4,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,500.00	2,899.84	500.00	500.00
61SNSH	Student Labor	500.00	6,500.00	0.00	6,235.00	0.00	6,235.00	265.00	0.00	287.74	0.00	882.00
61SNWS	College Work Study	4,000.00	3,000.00	0.00	1,668.32	0.00	1,668.32	1,331.68	2,472.39	4,123.03	1,966.23	4,179.37
Subtotal Account Pool: 61		870,940.11	868,828.28	66,734.51	497,423.89	383,140.45	880,564.34	(11,736.06)	482,166.35	929,388.95	381,535.46	761,275.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	151.00	1,212.88	53.42	1,668.58	0.00	1,668.58	(455.70)	795.03	5,771.72	335.78	743.45
65YF10	Full Fringe Benefit Distr Expe	376,118.46	367,525.78	28,752.85	204,300.52	166,666.10	370,966.62	(3,440.84)	204,549.59	372,475.92	168,770.03	335,880.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.48)	(102.48)
Subtotal Account Pool: 65		376,269.46	368,738.66	28,806.27	205,969.10	166,666.10	372,635.20	(3,896.54)	205,344.62	378,247.64	169,003.33	336,521.12

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UEDEAN - Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	255.86	0.00	255.86	(255.86)	63.27	96.57	186.08	271.70
710100	Out-of-State Travel	0.00	0.00	1,318.89	12,218.07	0.00	12,218.07	(12,218.07)	15,129.31	25,380.71	9,952.74	25,537.88
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,587.90	1,130.06	1,130.06
710300	Conference Registration Fees	0.00	0.00	0.00	5,495.00	0.00	5,495.00	(5,495.00)	1,270.00	3,704.50	2,415.00	9,210.00
710305	Registration Fees-Other	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	708.00
710400	Student or Non-Emp Travel	0.00	0.00	100.00	6,934.07	126.00	7,060.07	(7,060.07)	0.00	1,146.27	2,684.36	4,914.43
710Z00	Travel-Other	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	157.90	0.00	157.90	(157.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	35,000.00	35,000.00	764.22	6,222.11	105.75	6,327.86	28,672.14	5,584.23	12,585.52	7,109.84	17,300.48
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	336.40	772.85	269.97	352.47
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	90.00	90.00	42.00	45.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	6,885.04
711132	Supplies-Software Incl Site License	0.00	0.00	8,440.00	8,559.99	29.95	8,589.94	(8,589.94)	8,675.00	8,675.00	6,750.78	7,461.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30	239.20
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.70	2,585.48
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.40	1,826.94	3,802.37
713000	Printing & Copying-General	20,000.00	5,000.00	4,258.25	5,727.35	4,586.77	10,314.12	(5,314.12)	1,228.35	2,895.09	9,031.85	17,091.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	232.32	251.27	0.00	251.27	248.73	42.20	42.20	520.00	980.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	64.88	0.00	64.88	(64.88)	83.00	83.00	112.38	373.66
715000	Non-Cap Equip-General	50,000.00	50,000.00	0.00	474.50	0.00	474.50	49,525.50	0.00	0.00	734.97	1,527.68
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,054.00	34,080.60	2,236.85	36,317.45	(36,317.45)	26,866.00	33,937.60	16,896.70	26,811.59
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,071.64	0.00	1,071.64	(1,071.64)	2,026.05	2,871.05	29,350.66	34,538.16
715035	Non-Cap Equip-Computer Software	0.00	0.00	75,514.00	75,514.00	0.00	75,514.00	(75,514.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	35,000.00	35,000.00	1,114.45	2,531.14	7,468.86	10,000.00	25,000.00	1,398.53	1,760.97	7,940.98	47,017.56
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	338.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.44	75.44
716024	Maint & Repairs-Custodial Services	0.00	1,986.04	0.00	4,467.96	5,518.08	9,986.04	(8,000.00)	4,326.12	8,013.96	1,347.48	8,545.86
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	40.00	0.00	24.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	1,500.00	1,500.00	0.00	1,950.90	0.00	1,950.90	(450.90)	361.00	2,253.88	1,964.67	2,097.17
717000	Consulting-General	0.00	979.00	0.00	2,769.40	0.00	2,769.40	(1,790.40)	0.00	2,221.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	35.00	21,996.70	18,695.64	40,692.34	(30,692.34)	2,746.32	12,656.22	9,131.54	16,605.02
718000	Telecom-General	2,000.00	100.00	127.63	513.53	0.00	513.53	(413.53)	8.29	8.29	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	121.75	615.93	0.00	615.93	(615.93)	781.22	1,606.07	897.68	1,963.32
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.90
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	206.04	0.00	206.04	(206.04)	0.00	187.32	0.00	160.92
719000	Business Meals-Meetings-Non Travel	30,000.00	30,000.00	931.38	26,292.48	1,854.34	28,146.82	1,853.18	12,275.33	34,595.23	11,194.28	20,725.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.65	524.35	105.00	1,855.50
719100	Membership Dues & Fees	30,000.00	30,000.00	0.00	34,050.00	0.00	34,050.00	(4,050.00)	28,731.00	36,372.00	34,111.41	32,840.91
719105	Membership-Institutional	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	332.00	25.00	1,968.00
719200	Employee Recruiting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	3,283.01	3,283.01
719210	Employee Recruiting-Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00
71C100	Advertising (Non-Employment)	0.00	15,898.00	15,898.00	98,668.00	0.00	98,668.00	(82,770.00)	0.00	0.00	2,872.00	75,412.01
Subtotal Account Pool: 71		255,000.00	256,963.04	115,909.89	352,458.32	40,622.24	393,080.56	(136,117.52)	112,336.27	200,436.45	165,364.82	375,423.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEDEAN - Dean's Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 72 - Student and/or Participant Support											
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	198.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	198.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740025	Cap Equipment-Client Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003	NonMand Tran Out-Cost Share	13,000.00	13,000.00	0.00	3,000.00	0.00	3,000.00	10,000.00	3,000.00	14,037.18	3,246.65
8O1006	NonMand Tran Out-General Funds	144,103.00	144,103.00	0.00	0.00	0.00	0.00	144,103.00	0.00	0.00	61,198.60
8O1009	NonMand Tran Out-Int Desig Fnds	79,500.00	79,500.00	0.00	24,000.00	0.00	24,000.00	55,500.00	36,485.09	87,176.13	187,790.16
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,000.00)	1,978,000.00
Subtotal Account Pool: 7Z		236,603.00	236,603.00	0.00	27,000.00	0.00	27,000.00	209,603.00	39,485.09	(125,786.69)	191,036.81
Total Org: UEDEAN		1,738,812.57	1,731,132.98	211,450.67	1,082,851.31	590,428.79	1,673,280.10	57,852.88	839,332.33	1,382,286.35	906,962.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEDINT - Instructional												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	38,243.00	40,230.10	3,662.70	20,144.76	15,566.43	35,711.19	4,518.91	19,149.79	33,947.36	19,149.79	33,947.36
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	890.19	0.00	890.19	(890.19)	0.00	0.00	331.09	331.09
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	(134,880.00)	0.00	(134,880.00)	134,880.00	0.00	134,880.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.50	1,242.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,243.00	40,230.10	3,662.70	(113,845.05)	15,566.43	(98,278.62)	138,508.72	19,149.79	168,827.36	20,823.38	35,620.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.37	104.37
65YF10	Full Fringe Benefit Distr Expe	16,635.71	17,500.09	1,593.26	(49,519.84)	6,771.40	(42,748.44)	60,248.53	8,330.19	73,437.15	8,769.70	15,428.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		16,635.71	17,500.09	1,593.26	(49,519.84)	6,771.40	(42,748.44)	60,248.53	8,330.19	73,437.15	8,882.47	15,541.37
Account Pool: 71 - Support												
711100	Supplies-General	45,000.00	45,000.00	5,457.86	13,916.25	789.75	14,706.00	30,294.00	14,546.13	22,432.92	9,758.63	20,910.85
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.38	68.38	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.28	411.28	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	773.09	0.00	773.09	(773.09)	6,913.45	6,913.45	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	997.76	1,611.28	127.38	127.38
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.60	0.00	1,135.55
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,042.50	457.50	1,500.00	(1,500.00)	6,738.64	11,972.00	13,849.77	20,775.22
713000	Printing & Copying-General	60,000.00	60,000.00	2,990.60	10,963.14	0.00	10,963.14	49,036.86	21,084.34	50,841.10	51,318.61	68,624.89
714000	Postage-General	25,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	9,481.07	13,146.63	12,539.32	20,991.09
714005	Postage-Campus Mail Services	0.00	0.00	8,518.52	18,210.99	0.00	18,210.99	(18,210.99)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.51
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
716063	Maint & Repairs-Computer Hardware	0.00	1,500.00	149.85	637.20	862.80	1,500.00	0.00	664.15	1,045.70	117.00	117.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	29.74	241.44	0.00	241.44	258.56	256.70	0.00	1,679.52	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00
718000	Telecom-General	380,000.00	380,000.00	0.00	0.00	53,834.71	53,834.71	326,165.29	0.00	(346.31)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10,209.09	70,135.79	0.00	70,135.79	(70,135.79)	68,261.73	117,198.22	67,262.35	115,936.29
718014	Telecom-Telephone Equipment	0.00	0.00	30.52	603.33	0.00	603.33	(603.33)	1,102.85	1,689.40	3,528.96	5,874.57
718016	Telecom-Usage (Tolls)	0.00	0.00	205.57	2,426.17	0.00	2,426.17	(2,426.17)	2,507.70	4,286.57	2,388.38	4,451.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97	142.78
Subtotal Account Pool: 71		510,500.00	505,000.00	27,591.75	119,114.90	55,944.76	175,059.66	329,940.34	133,153.18	231,439.22	162,579.89	261,381.96
Total Org: UEDINT		565,378.71	562,730.19	32,847.71	(44,249.99)	78,282.59	34,032.60	528,697.59	160,633.16	473,703.73	192,285.74	312,544.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEDSCI - Decisions Sciences Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	16,095.54	1,153.90	7,269.53	6,634.93	13,904.46	2,191.08	8,365.49	15,000.19	8,480.87	15,000.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611BST	Summer Salary AY Fac-Teaching	20,000.00	22,970.00	0.00	22,970.00	0.00	22,970.00	0.00	12,059.81	19,998.01	20,050.00	20,050.00
611BXT	Supplemental-Teaching	50,000.00	50,000.00	2,815.00	14,815.00	21,500.07	36,315.07	13,684.93	20,315.01	61,815.11	0.00	19,814.80
611F10	Faculty TT/NTT (Non Union)	133,480.00	196,205.66	20,034.82	108,488.89	87,716.83	196,205.72	(0.06)	72,614.08	132,054.48	111,809.50	201,534.65
611F15	Fac Tenure Track AAUP (UNH)	1,163,480.00	1,343,738.70	131,549.06	738,843.86	537,904.96	1,276,748.82	66,989.88	703,360.35	1,213,611.07	717,159.26	1,283,364.55
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.98	2,083.98
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	22,930.00	0.00	22,930.00	(22,930.00)	0.00	0.00	14,194.75	14,194.75
611PFS	[NSE] Faculty Semester/Term	30,000.00	30,000.00	0.00	17,000.00	17,000.09	34,000.09	(4,000.09)	17,060.00	32,240.07	11,500.00	17,000.01
611PSM	Summer Salaries Faculty Adjunct	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	142.14	0.00	142.14	(142.14)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.96	1,095.05
617F10	Operating Staff	17,205.12	17,371.40	1,343.60	9,583.60	7,787.80	17,371.40	0.00	0.00	5,014.04	10,159.44	17,896.40
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.52	177.52
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.56	1,139.33
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,616.00	11,176.00	0.00	2,116.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	669.00	0.00	669.00	1,831.00	1,753.50	5,775.51	4,711.88	10,799.26
61SNWS	College Work Study	1,500.00	1,500.00	0.00	75.00	0.00	75.00	1,425.00	1,044.00	1,250.00	358.59	512.22
Subtotal Account Pool: 61		1,438,425.12	1,680,381.30	156,896.38	942,787.02	678,544.68	1,621,331.70	59,049.60	846,438.24	1,504,444.48	907,051.31	1,611,780.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	7,140.00	7,481.50	333.38	3,796.46	2,363.34	6,159.80	1,321.70	3,527.15	8,237.30	2,931.25	5,216.42
65YF10	Full Fringe Benefit Distr Expe	571,661.83	677,432.35	66,523.49	382,733.31	275,533.16	658,266.47	19,165.88	337,548.95	587,545.77	385,121.23	683,771.66
65YP10	Nonstatus Benefit Distr (Fica)	2,962.00	2,520.16	0.00	1,428.00	1,428.01	2,856.01	(335.85)	1,433.06	3,150.00	966.01	1,427.99
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74	938.78	0.00	177.74
Subtotal Account Pool: 65		581,763.83	687,434.01	66,856.87	387,957.77	279,324.51	667,282.28	20,151.73	343,232.90	599,871.85	389,018.49	690,593.81
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	526.59	0.00	526.59	(526.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	250.00	0.00	200.00	50.00	250.00	0.00	270.00	552.00	8.00	8.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	162.76	0.00	162.76	837.24	0.00	0.00	370.69	385.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	436.78	0.00	436.78	(436.78)	0.00	0.00	119.00	119.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.56	208.56	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.19	110.18
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	847.50	0.00	847.50	(847.50)	0.00	0.00	0.00	59.98
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	52.70
713000	Printing & Copying-General	1,000.00	1,000.00	831.60	2,134.59	0.00	2,134.59	(1,134.59)	113.32	496.52	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.89
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.63	116.63	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	100.00	0.00	55.81	0.00	55.81	44.19	0.00	40.32	0.00	194.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Subtotal Account Pool: 71		2,000.00	2,350.00	831.60	4,959.03	50.00	5,009.03	(2,659.03)	737.50	1,443.02	655.58	2,770.21
Total Org: UEDSCI		2,022,188.95	2,370,165.31	224,584.85	1,335,703.82	957,919.19	2,293,623.01	76,542.30	1,190,408.64	2,105,759.35	1,296,725.38	2,305,144.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEDSCX - Dec Sci Dept Budget												
Org Mgr: Labonte, John R												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,800.00	4,800.00	0.00	1,200.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00
61SNSH	Student Labor	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	249.39	0.00	249.39	(249.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,419.39	0.00	4,419.39	(4,419.39)	1,800.00	4,800.00	372.00	1,572.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	151.20	403.20	0.00	100.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	31.25
Subtotal Account Pool: 65		0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	151.20	403.20	31.25	132.05
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	42.18	109.02	287.36
710100	Out-of-State Travel	0.00	0.00	0.00	946.85	0.00	946.85	(946.85)	2,944.42	6,416.83	8,945.00	10,420.69
710200	Foreign Travel	0.00	0.00	0.00	4,615.23	0.00	4,615.23	(4,615.23)	5,043.75	8,477.21	8,878.13	16,995.95
710300	Conference Registration Fees	0.00	0.00	0.00	763.07	0.00	763.07	(763.07)	1,515.00	2,120.00	3,510.00	4,571.53
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.35	0.00	0.00
711100	Supplies-General	0.00	0.00	(205.00)	372.93	0.00	372.93	(372.93)	245.16	764.35	117.68	667.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	314.95	0.00	314.95	(314.95)	900.95	1,297.90	846.67	1,060.67
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.61	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2.98	0.00	2.98	(2.98)	122.92	1,528.89	3.97	28.86
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.94	474.93	274.28	274.28
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,531.05	0.00	1,531.05	(1,531.05)	849.00	849.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.24
718006	Telecom-Cellular Phones	0.00	0.00	0.00	123.39	0.00	123.39	(123.39)	822.89	1,537.58	635.98	1,510.48
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,383.31	27.60	1,410.91	(1,410.91)	1,700.69	2,721.90	992.37	1,171.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	45.00
719110	Membership-Individual	0.00	0.00	205.00	710.00	0.00	710.00	(710.00)	556.20	1,138.20	533.00	1,198.95
71CZ00	Other Expenses-Deductions	88,508.00	79,036.00	0.00	0.00	0.00	0.00	79,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		88,508.00	79,036.00	0.00	10,763.76	27.60	10,791.36	68,244.64	15,083.10	28,091.93	24,846.10	38,395.85
Total Org: UEDSCX		88,508.00	79,036.00	0.00	15,435.15	27.60	15,462.75	63,573.25	17,034.30	33,295.13	25,249.35	40,099.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEDTEC - Academic Technology												
Org Mgr: Scala, Kerry L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,380.00	52,084.54	4,028.77	28,730.65	23,353.86	52,084.51	0.03	28,176.39	50,873.19	56,730.03	93,009.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.13	1,004.13
61DTHX	Full Time Temp - Hourly	0.00	5,000.00	666.75	2,756.27	0.00	2,756.27	2,243.73	2,617.16	5,549.29	0.00	1,233.75
61JBHX	Casual - Hourly	0.00	1,000.00	21.00	1,060.52	0.00	1,060.52	(60.52)	0.00	89.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	720.00	0.00	720.00	9,280.00	4,506.00	6,882.00	5,696.38	15,345.38
61SNWS	College Work Study	3,500.00	3,500.00	96.00	2,611.50	0.00	2,611.50	888.50	1,885.56	1,885.56	3,394.69	4,393.19
Subtotal Account Pool: 61		64,880.00	71,584.54	4,812.52	35,878.94	23,353.86	59,232.80	12,351.74	37,685.11	65,779.29	66,825.23	114,986.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	84.00	1.76	89.08	0.00	89.08	(5.08)	42.00	49.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,350.30	22,656.77	1,752.51	12,497.88	10,158.93	22,656.81	(0.04)	12,256.70	22,129.79	25,974.04	42,288.30
65YT10	FT Temp Benefit Distr	0.00	420.00	56.01	231.53	0.00	231.53	188.47	219.83	466.13	0.00	103.64
Subtotal Account Pool: 65		22,350.30	23,160.77	1,810.28	12,818.49	10,158.93	22,977.42	183.35	12,518.53	22,645.42	25,974.04	42,391.94
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.54	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.42
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,125.00	2,941.54
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	6,664.91	0.00	6,664.91	(1,664.91)	38.92	374.62	720.63	594.18
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42	34.40	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.10	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	70.18	0.00	70.18	(70.18)	0.00	388.10	556.95	556.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	336.81	0.00	336.81	(336.81)	199.91	880.69	1,051.92	1,248.72
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.48	2,929.01	1,142.20	1,629.46
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.96	148.96	0.00	431.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	61.74	0.00	61.74	(61.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	79,030.00	0.00	79,017.50	0.00	79,017.50	12.50	72,948.50	73,892.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.20)	91.56
718008	Telecom-Internet Services	250.00	250.00	0.00	60.00	0.00	60.00	190.00	20.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	79.00	0.00	79.00	21.00	0.00	79.00	0.00	0.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		82,950.00	86,980.00	0.00	86,380.14	0.00	86,380.14	599.86	73,930.19	79,495.92	5,568.50	7,659.83
Total Org: UEDTEC		170,180.30	181,725.31	6,622.80	135,077.57	33,512.79	168,590.36	13,134.95	124,133.83	167,920.63	98,367.77	165,037.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEECNX - Econ Dept Budget											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.25
61SNSH Student Labor	0.00	0.00	450.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	72.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	450.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	72.00	0.00	1,606.25
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.93
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.93
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	38.86	0.00	38.86	(38.86)	0.00	0.00	0.00	600.46
710100 Out-of-State Travel	0.00	0.00	0.00	3,425.11	0.00	3,425.11	(3,425.11)	3,782.53	12,342.34	9,593.03	15,060.79
710200 Foreign Travel	0.00	0.00	0.00	5,348.21	0.00	5,348.21	(5,348.21)	4,008.01	4,692.00	6,409.29	9,273.86
710300 Conference Registration Fees	0.00	0.00	(125.00)	1,957.87	0.00	1,957.87	(1,957.87)	2,060.00	3,507.09	3,203.97	4,208.97
710305 Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	137.68	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,558.54	0.00	2,558.54	(2,558.54)	839.95	2,829.13	1,642.27	2,509.12
711100 Supplies-General	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	455.97	985.48	122.09	339.39
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	427.00	0.00	427.00	(427.00)	517.00	766.19	348.19	743.19
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94	199.00	199.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.45	451.45	471.17	471.17
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.35	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.90	15.90	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.61	21.61	5.29	5.29
715000 Non-Cap Equip-General	0.00	0.00	0.00	412.99	0.00	412.99	(412.99)	0.00	0.00	1,126.00	1,126.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	1,294.00	1,294.00	41.00	1,335.00	(1,335.00)	60.00	60.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.65	750.65
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.50
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	7.50	1,957.65	0.00	1,957.65	(1,957.65)	2,816.49	5,565.84	1,592.05	2,268.62
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44	1,305.49
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.01
719100 Membership Dues & Fees	0.00	0.00	1,550.00	2,775.00	0.00	2,775.00	(2,775.00)	60.00	185.00	174.00	876.50
719110 Membership-Individual	0.00	0.00	125.00	487.00	0.00	487.00	(487.00)	283.00	1,255.00	760.00	950.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.60	1,889.70
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	250.00
71C200 Other Expenses-Deductions	88,702.00	106,233.00	0.00	0.00	0.00	0.00	106,233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	88,702.00	106,233.00	2,851.50	20,889.22	41.00	20,930.22	85,302.78	15,321.91	33,665.94	29,699.04	45,078.71
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: UEECNX	88,702.00	106,233.00	3,301.50	24,984.22	41.00	25,025.22	81,207.78	15,321.91	33,737.94	29,699.04	46,777.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEEOG - HMG T ECOG Program												
Org Mgr: LaBonte, John L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.03	5,030.01	5,030.01
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.90	10,090.05	10,090.05
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00	5,375.00
617F10	Operating Staff	0.00	27,606.72	1,596.70	9,342.30	15,465.20	24,807.50	2,799.22	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	32,817.00	2,945.18	0.00	2,945.18	0.00	2,945.18	0.00	9,839.94	17,495.17	8,003.60	15,386.36
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Subtotal Account Pool: 61		32,817.00	30,551.90	1,596.70	12,287.48	15,465.20	27,752.68	2,799.22	9,854.94	23,293.10	28,624.66	36,007.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.77	1,270.10	1,270.10
65YF10	Full Fringe Benefit Distr Expe	0.00	12,008.92	694.56	4,063.90	6,727.36	10,791.26	1,217.66	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	14,275.00	247.39	0.00	247.39	0.00	247.39	0.00	826.55	1,469.60	1,123.81	1,743.95
Subtotal Account Pool: 65		14,275.00	12,256.31	694.56	4,311.29	6,727.36	11,038.65	1,217.66	826.55	1,955.37	2,393.91	3,014.05
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.58	1,070.58	70.10	70.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.79	4,035.88	3,104.66	3,273.66
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00	4,296.87	2,000.00	2,000.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	350.00	815.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.71	1,097.71	4,623.08	5,036.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	296.50	0.00	296.50	203.50	841.27	869.07	2,509.21	3,229.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.43	481.43	0.00	426.81
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.90	264.90
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.98	0.00	787.77
713000	Printing & Copying-General	500.00	500.00	20.70	136.34	363.66	500.00	0.00	215.91	414.55	185.44	713.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.26	194.26
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50	267.50	350.00	465.00
717200	Other Professional Services-General	0.00	300.00	0.00	300.00	0.00	300.00	0.00	2,020.00	3,910.00	275.00	325.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	194.09	0.00	194.09	3,805.91	420.05	679.32	40.00	132.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.83	1,478.83	5,390.12	6,163.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.00	1,505.13	330.00	515.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 71		10,000.00	10,300.00	20.70	926.93	363.66	1,290.59	9,009.41	13,049.97	22,010.75	19,686.77	24,544.61
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	22,393.00	22,393.00	0.00	0.00	0.00	0.00	22,393.00	8,729.50	8,729.50	0.00	0.00
Subtotal Account Pool: 7Z		22,393.00	22,393.00	0.00	0.00	0.00	0.00	22,393.00	8,729.50	8,729.50	0.00	0.00
Total Org: UEEOG		79,485.00	75,501.21	2,311.96	17,525.70	22,556.22	40,081.92	35,419.29	32,460.96	55,988.72	50,705.34	63,566.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEECON - Economics Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,153.86	8,365.49	6,634.70	15,000.19	(0.19)	8,365.49	15,000.19	8,487.58	15,115.54
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
611BSO	Summer Salaries AY faculty - other	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	20,000.00	9,440.00	0.00	9,170.00	0.00	9,170.00	270.00	11,379.60	19,970.00	16,160.00	16,700.00
611BXT	Supplemental-Teaching	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	7,500.04	540.00	6,500.05
611F10	Faculty TT/NTT (Non Union)	136,880.00	138,794.00	14,309.64	77,484.96	61,308.97	138,793.93	0.07	90,256.32	160,963.85	38,976.94	70,100.03
611F15	Fac Tenure Track AAUP (UNH)	1,517,908.28	1,600,652.07	165,310.40	890,362.80	713,887.35	1,604,250.15	(3,598.08)	853,075.57	1,542,888.86	905,402.13	1,635,685.55
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.66	1,087.66
611F60	Faculty NTT Research	35,700.00	36,447.50	3,814.84	20,636.75	16,352.68	36,989.43	(541.93)	20,138.46	36,083.27	20,138.48	35,700.04
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	37,198.74	0.00	37,198.74	(37,198.74)	0.00	0.00	18,081.98	18,081.98
611PFS	[NSE] Faculty Semester/Term	10,000.00	10,000.00	6,000.01	15,000.01	9,000.06	24,000.07	(14,000.07)	4,500.00	9,000.07	4,500.02	9,000.09
611PSM	Summer Salaries Faculty Adjunct	5,260.00	21,780.00	0.00	21,780.00	0.00	21,780.00	0.00	0.00	5,260.00	18,645.44	8,645.42
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
613N10	Graduate Assistant	309,000.00	165,800.00	17,005.24	93,528.82	72,272.35	165,801.17	(1.17)	111,354.54	197,415.98	165,852.06	289,441.81
613N60	Graduate - PT Lecturer	65,000.00	94,800.00	9,723.12	53,477.16	41,323.26	94,800.42	(0.42)	36,886.44	64,435.28	0.00	0.00
613N70	Graduate Fellow	0.00	15,000.00	1,538.48	8,461.64	6,538.54	15,000.18	(0.18)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	3,625.00	3,625.00	287.18	2,058.43	0.00	2,058.43	1,566.57	2,027.94	3,661.84	2,041.83	3,625.29
617F10	Operating Staff	45,960.80	46,494.96	3,590.56	25,730.56	20,764.40	46,494.96	0.00	25,345.60	45,767.20	25,066.10	44,856.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,000.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	374.40	374.40	0.00	374.40	(374.40)	0.00	10.44	448.92	448.92
61SNSH	Student Labor	0.00	1,220.00	450.00	1,547.50	0.00	1,547.50	(327.50)	60.00	660.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	63.75	0.00	63.75	(63.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,179,334.08	2,181,553.53	223,557.73	1,272,741.01	948,082.31	2,220,823.32	(39,269.79)	1,168,889.96	2,119,117.02	1,230,969.14	2,160,528.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,505.00	5,355.92	152.48	2,307.25	557.31	2,864.56	2,491.36	2,122.94	4,169.96	2,790.34	4,026.17
65YF10	Full Fringe Benefit Distr Expe	755,355.35	792,739.01	81,356.11	457,365.03	353,356.34	810,721.37	(17,982.36)	430,135.02	776,781.02	454,074.77	812,605.73
65YP10	Nonstatus Benefit Distr (Fica)	1,282.00	1,561.72	504.00	3,089.56	756.01	3,845.57	(2,283.85)	546.01	1,785.86	1,944.20	1,482.21
Subtotal Account Pool: 65		761,142.35	799,656.65	82,012.59	462,761.84	354,669.66	817,431.50	(17,774.85)	432,803.97	782,736.84	458,809.31	818,114.11

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UEECON - Economics Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.39	777.39
710100	Out-of-State Travel	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	200.00	1,705.94	1,705.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	229.33	6.00	235.33	(235.33)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	(98.95)	(43.90)	0.00	(43.90)	543.90	38.00	38.00	130.66	180.65
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	47.99	47.99	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	186.41	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)	(12.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	39.24	0.00	39.24	(39.24)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	98.95	98.95	0.00	98.95	(98.95)	0.00	0.00	0.00	535.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	23.99	0.00	23.99	(23.99)	81.07	81.07	0.00	0.00
713000	Printing & Copying-General	10,000.00	11,000.00	137.30	5,118.81	5,881.19	11,000.00	0.00	5,279.51	9,680.60	25.00	25.00
714000	Postage-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	34.94	0.00	34.94	(34.94)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,334.41
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	(7.50)	495.47	0.00	495.47	1,004.53	19.07	1,323.22	389.06	574.72
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	284.72	0.00	284.72	(284.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	1,802.50	4,757.50
Subtotal Account Pool: 71		12,000.00	13,100.00	129.80	7,259.55	5,887.19	13,146.74	(46.74)	5,480.60	11,897.79	4,965.55	20,026.11
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	387.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	387.00
Total Org: UEECON		2,952,476.43	2,994,310.18	305,700.12	1,742,762.40	1,308,639.16	3,051,401.56	(57,091.38)	1,607,174.53	2,913,751.65	1,695,131.00	2,999,056.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEEMBA - Executive MBA											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	5,000.00	900.00	0.00	900.00	0.00	900.00	0.00	3,645.00	3,645.00	2,430.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	1,750.00
611BXT	Supplemental-Teaching	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,750.00	17,250.03	0.00
611PFS	[NSE] Faculty Semester/Term	13,000.00	13,000.00	1,081.97	8,082.02	9,695.87	17,777.89	(4,777.89)	8,082.02	13,000.07	5,000.03
615F10	PAT	58,650.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015.35	2,247.19	17,006.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.79
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Subtotal Account Pool: 61		86,650.00	23,900.00	1,081.97	10,732.02	9,695.87	20,427.89	3,472.11	27,492.37	37,142.29	26,484.31
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	1,260.00	915.60	0.00	222.60	0.00	222.60	693.00	705.18	1,839.17	351.12
65YF10	Full Fringe Benefit Distr Expe	25,512.75	0.00	0.00	0.00	0.00	0.00	0.00	4,791.70	977.53	7,786.95
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	90.88	678.89	814.46	1,493.35	(401.35)	678.89	1,091.99	420.02
Subtotal Account Pool: 65		27,864.75	2,007.60	90.88	901.49	814.46	1,715.95	291.65	6,175.77	3,908.69	8,558.09
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	113.04	0.00	113.04	(113.04)	36.63	245.87	10,770.00
710100	Out-of-State Travel	0.00	0.00	0.00	547.23	0.00	547.23	(547.23)	(510.45)	(510.45)	3,553.73
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.50	2,098.08	14,999.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.05	18.05	756.25
710305	Registration Fees-Other	0.00	0.00	0.00	1,072.83	0.00	1,072.83	(1,072.83)	0.00	3,169.84	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(183.84)	6,554.98	0.00	6,554.98	(6,554.98)	7,374.06	7,473.06	13,801.66
710Z00	Travel-Other	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,702.61	1,742.27	3,717.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.50	709.50	0.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,129.25	0.00	2,129.25	(2,129.25)	14,015.96	19,705.76	1,544.18
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.94
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	139.50	0.00	139.50	(139.50)	500.00	500.00	141.37
713000	Printing & Copying-General	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	92.90
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00
714000	Postage-General	0.00	100.00	0.00	69.75	0.00	69.75	30.25	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	39.50	39.50	0.00	39.50	(39.50)	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	644.25	0.00	0.00	0.00	0.00	644.25	0.00	0.00	2,192.26
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	483.00	2,679.46
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	644.25	0.00	644.25	(644.25)	0.00	0.00	0.00
716123	Rental Property/Room (short term)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	25.00	25.00	223.50
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.21
717200	Other Professional Services-General	60,000.00	60,000.00	49,295.00	53,795.00	2,730.00	56,525.00	3,475.00	17,980.00	50,307.50	15,536.46
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	541.98	0.00	541.98	(541.98)	56.27	4,193.24	0.00
719005	Business Meals-Group or Class Meals	175,000.00	175,000.00	16,034.62	91,048.79	60,949.97	151,998.76	23,001.24	87,844.77	156,617.65	83,296.68
719100	Membership Dues & Fees	0.00	0.00	0.00	1,895.00	0.00	1,895.00	(1,895.00)	0.00	0.00	1,895.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	6,589.11
Subtotal Account Pool: 71		296,000.00	298,244.25	65,185.28	159,191.10	65,179.97	224,371.07	73,873.18	133,558.90	247,768.37	163,969.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEEMBA - Executive MBA				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 72 - Student and/or Participant Support												
722310 Other Financial Aid-Misc Dept Schol	100,000.00	100,000.00	2,500.00	33,702.00	0.00	33,702.00	66,298.00	42,585.00	42,585.00	78,963.00	78,963.00	
Subtotal Account Pool: 72	100,000.00	100,000.00	2,500.00	33,702.00	0.00	33,702.00	66,298.00	42,585.00	42,585.00	78,963.00	78,963.00	
Total Org: UEEMBA	510,514.75	424,151.85	68,858.13	204,526.61	75,690.30	280,216.91	143,934.94	209,812.04	331,404.35	277,975.01	430,160.21	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEEXDP - Executive Development Program												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	25,000.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	22,200.00	36,700.00	0.00	16,800.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
611BXT	Supplemental-Teaching	90,000.00	90,000.00	0.00	44,250.00	0.00	44,250.00	45,750.00	78,500.00	81,250.00	56,950.00	60,950.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(37,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	154,590.00	156,698.65	12,120.38	86,442.51	70,256.15	156,698.66	(0.01)	84,425.15	153,070.31	18,156.88	70,845.98
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.95	317.95
61CBEX	Part Time Salary (w/ status)	10,000.00	17,500.00	1,875.00	15,625.00	0.00	15,625.00	1,875.00	11,200.00	12,150.00	30,530.00	40,805.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	13,500.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	186.38	0.00	0.00
Subtotal Account Pool: 61		282,590.00	286,698.65	51,495.38	203,317.51	70,256.15	273,573.66	13,124.99	197,511.53	287,356.69	105,954.83	215,718.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	10,752.00	10,920.00	157.50	6,667.50	0.00	6,667.50	4,252.50	9,483.60	11,264.40	7,348.32	12,142.62
65YF10	Full Fringe Benefit Distr Expe	67,246.65	68,163.91	5,272.36	37,602.49	30,561.43	68,163.92	(0.01)	36,724.92	66,585.54	8,313.61	31,992.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	(3,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		77,998.65	79,083.91	8,579.86	47,419.99	30,561.43	77,981.42	1,102.49	46,208.52	77,849.94	15,661.93	44,135.04

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UEEXDP - Executive Development Program												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	1,208.02	1,917.15	1,153.80	1,767.36
710100	Out-of-State Travel	0.00	0.00	531.12	7,485.84	0.00	7,485.84	(7,485.84)	11,682.75	15,517.13	4,747.96	13,082.53
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	7,750.51	0.00	(2.10)
710300	Conference Registration Fees	0.00	0.00	0.00	2,314.95	0.00	2,314.95	(2,314.95)	1,202.00	2,228.00	0.00	915.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.35	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(3,158.80)	(6,533.54)	7,224.66	691.12	(691.12)	46,422.15	50,099.91	1,779.90	9,662.40
710Z00	Travel-Other	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	(14,676.16)	0.00	0.00
711100	Supplies-General	22,000.00	22,000.00	861.88	5,852.11	0.00	5,852.11	16,147.89	2,648.28	5,973.00	328.50	11,687.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	277.20	0.00	277.20	(277.20)	99.95	99.95	0.00	101.49
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	319.75	1,003.00	192.50	520.60
711126	Supplies-Photographic Supplies	0.00	0.00	214.85	1,082.55	1,255.15	2,337.70	(2,337.70)	1,093.68	1,329.53	444.00	938.72
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,416.90	0.00	7,416.90	(7,416.90)	13,650.00	13,985.79	0.00	9.99
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	384.73	384.73
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.98	99.96	100.00	100.00
713000	Printing & Copying-General	21,000.00	21,000.00	0.00	13,974.64	5,487.40	19,462.04	1,537.96	16,757.41	24,143.70	5,098.89	7,009.50
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.81
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,410.91	1,830.98	686.45	1,253.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,341.78	3,658.22	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	111.44	537.70	0.00	537.70	(537.70)	707.58	761.67	175.73	185.72
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.25	2,192.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	3,307.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.46	2,679.46
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.70	0.00	1,626.08
717106	Finl Services-Epayment CC fees	0.00	0.00	(40.46)	146.70	0.00	146.70	(146.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200,000.00	200,000.00	0.00	72,881.00	78,000.00	150,881.00	49,119.00	155,110.00	175,760.00	46,275.96	49,681.46
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	1,029.64	1,029.64	1,470.36	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	219.76	1,345.98	0.00	1,345.98	(1,345.98)	1,290.56	2,212.36	1,290.66	2,212.56
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90
718014	Telecom-Telephone Equipment	0.00	0.00	5.28	118.53	0.00	118.53	(118.53)	37.77	89.13	30.04	75.03
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.85	0.00	5.85	(5.85)	11.31	12.09	0.00	2.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(874.32)	10,275.29	192.25	10,467.54	(10,467.54)	50,382.36	44,495.62	1,266.61	(2,457.66)
719005	Business Meals-Group or Class Meals	225,000.00	226,165.67	0.00	95,709.54	12,026.34	107,735.88	118,429.79	126,453.06	169,192.23	118,005.90	180,565.18
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	24.80	0.00	24.80	(24.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,180.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	519.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	852.60	1,394.80	450.00	1,844.80	(1,844.80)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,033.01	0.00	0.00
Subtotal Account Pool: 71		558,500.00	559,665.67	(1,276.65)	216,894.62	109,323.66	326,218.28	233,447.39	436,693.52	563,377.61	187,400.34	288,112.75
Total Org: UEEXDP		919,088.65	925,448.23	58,798.59	467,632.12	210,141.24	677,773.36	247,674.87	680,413.57	928,584.24	309,017.10	547,966.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEFMBA - Full Time MBA Program											
Org Mgr: Scala, Kerry L											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	60.00	60.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	1,750.00
611BXT	Supplemental-Teaching	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	6,655.00	11,655.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,000.00	12,000.00	0.00	8,750.00	0.00	8,750.00	3,250.00	7,060.00	13,060.00	6,310.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	1,008.00	1,008.00	0.00	147.00	0.00	147.00	861.00	593.04	1,097.04	530.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00
Subtotal Account Pool: 65		1,008.00	1,008.00	0.00	735.00	0.00	735.00	273.00	593.04	1,097.04	530.04
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462.00
710100	Out-of-State Travel	0.00	0.00	0.00	552.09	0.00	552.09	(552.09)	3,092.78	3,220.43	1,399.74
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,949.30	10,922.59	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.25
710305	Registration Fees-Other	0.00	0.00	0.00	1,463.17	0.00	1,463.17	(1,463.17)	0.00	5,883.46	0.00
710400	Student or Non-Emp Travel	0.00	0.00	562.40	20,459.42	0.00	20,459.42	(20,459.42)	5,236.28	33,190.28	10,182.62
710Z00	Travel-Other	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	201.45	0.00	201.45	5,798.55	394.64	394.64	44.49
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.65	2,695.65	1,519.86
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,166.00	0.00	1,166.00	(1,166.00)	2,451.60	2,451.60	67.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	139.50	0.00	139.50	(139.50)	16.47	16.47	141.38
713000	Printing & Copying-General	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	303.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.52	0.00
715000	Non-Cap Equip-General	0.00	944.90	0.00	0.00	0.00	0.00	944.90	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	944.90	0.00	944.90	(944.90)	0.00	0.00	0.00
716123	Rental Property/Room (short term)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	383.00	533.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.17
717200	Other Professional Services-General	75,000.00	75,000.00	54,240.00	59,264.00	3,260.00	62,524.00	12,476.00	20,281.00	61,456.21	15,927.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.57	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,235.00	5,606.87	4,727.50	10,334.37	(10,334.37)	393.36	1,603.47	90.52
719005	Business Meals-Group or Class Meals	30,000.00	30,000.00	0.00	240.19	0.00	240.19	29,759.81	4,017.05	28,439.70	3,122.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	30.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	225.00	695.08
Subtotal Account Pool: 71		172,000.00	173,944.90	56,037.40	90,637.59	8,987.50	99,625.09	74,319.81	55,911.13	151,703.59	41,041.65
Account Pool: 72 - Student and/or Participant Support											
722310	Other Financial Aid-Misc Dept Schol	190,000.00	190,000.00	81,985.00	159,970.00	0.00	159,970.00	30,030.00	148,198.00	146,878.00	91,190.00
Subtotal Account Pool: 72		190,000.00	190,000.00	81,985.00	159,970.00	0.00	159,970.00	30,030.00	148,198.00	146,878.00	91,190.00
Total Org: UEFMBA		375,008.00	376,952.90	138,022.40	260,092.59	8,987.50	269,080.09	107,872.81	211,762.17	312,738.63	139,071.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEGD01 - Gourmet Dinner Fall 1				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.79	260.79	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.12	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.12	0.00	260.79	263.41	
Total Org: UEGD01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.12	0.00	260.79	263.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEGD02 - Gourmet Dinner Fall 2				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.99	635.99	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.99	638.61	
Total Org: UEGD02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.99	638.61	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEGD03 - Gourmet Dinner Spring 1				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.79	260.79	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.79	263.41	
Total Org: UEGD03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.79	263.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEGD04 - Gourmet Dinner Spring 2				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.80	260.80	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.80	263.42	
Total Org: UEGD04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.80	263.42	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEGMBA - Part-Time MBA Program Manchester											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	42.57	0.00	42.57	(42.57)	0.00	46.62	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.54	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.62	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,742.57	0.00	1,742.57	(1,742.57)	0.00	93.16	28.62	0.00
Total Org: UEGMBA	0.00	0.00	0.00	1,742.57	0.00	1,742.57	(1,742.57)	0.00	93.16	28.62	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEGRDP - Graduate and Executive Programs												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	7,609.38	0.00	7,609.38	0.00	7,609.38	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.97	0.00	0.00	0.00
615F10	PAT	0.00	126,833.54	4,782.77	34,109.65	27,723.86	61,833.51	65,000.03	26,671.92	61,389.00	51,661.96	98,145.34
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.65	904.65
617F10	Operating Staff	33,676.64	34,199.41	2,646.84	18,865.59	15,335.25	34,200.84	(1.43)	18,582.15	33,540.54	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	256.25	0.00	881.25	0.00	881.25	(625.00)	0.00	1,993.75	5,701.80	12,426.80
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.05	215.05
61CPHX	Part Time Hourly	10,000.00	40,000.00	3,550.21	33,134.96	0.00	33,134.96	6,865.04	2,114.26	20,817.01	15,183.10	15,277.60
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	57.34	0.00	57.34	(57.34)	105.00	120.00	7.50	93.75
61DTEX	Full Time Temp - Exempt	30,000.00	30,000.00	7,655.70	40,006.90	44,344.12	84,351.02	(54,351.02)	7,000.00	30,520.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	40,000.00	40,000.00	1,377.21	23,963.98	0.00	23,963.98	16,036.02	26,240.72	51,408.17	20,652.36	45,837.70
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61JBHX	Casual - Hourly	12,000.00	12,000.00	0.00	2,470.00	0.00	2,470.00	9,530.00	7,201.00	15,561.00	8,072.40	13,299.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.63	0.00	93.00
61SNSH	Student Labor	50,000.00	50,000.00	380.00	22,650.00	0.00	22,650.00	27,350.00	22,286.77	59,023.91	16,206.20	61,279.23
61SNWS	College Work Study	10,000.00	10,000.00	452.63	5,144.95	0.00	5,144.95	4,855.05	5,637.55	8,204.01	9,196.01	12,686.18
Subtotal Account Pool: 61		185,676.64	350,898.58	20,845.36	193,894.00	87,403.23	281,297.23	69,601.35	121,458.34	284,333.02	127,811.03	260,268.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,008.00	1,668.71	0.00	1,345.52	0.00	1,345.52	323.19	760.72	1,631.70	1,158.53	2,169.73
65YF10	Full Fringe Benefit Distr Expe	14,649.34	70,049.33	3,231.87	23,044.27	18,730.71	41,774.98	28,274.35	21,368.59	41,294.48	23,654.82	44,541.99
65YP10	Nonstatus Benefit Distr (Fica)	840.00	3,360.00	298.22	2,783.33	0.00	2,783.33	576.67	177.59	1,748.61	1,293.44	1,301.38
65YT10	FT Temp Benefit Distr	5,880.00	5,880.00	758.76	5,373.57	3,724.90	9,098.47	(3,218.47)	2,792.21	6,881.95	1,734.81	3,850.38
Subtotal Account Pool: 65		22,377.34	80,958.04	4,288.85	32,546.69	22,455.61	55,002.30	25,955.74	25,099.11	51,556.74	27,841.60	51,863.48

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UEGRDP - Graduate and Executive Programs												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	226.56	0.00	226.56	(226.56)	0.00	359.13	425.55	472.62
710100	Out-of-State Travel	0.00	0.00	85.82	525.14	0.00	525.14	(525.14)	1,525.43	2,042.13	1,243.78	8,214.85
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338.21	1,105.27	3,978.04
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	4,494.00	4,769.00	275.00	2,916.50
710305	Registration Fees-Other	0.00	0.00	500.00	933.64	0.00	933.64	(933.64)	0.00	0.00	220.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	334.00	416.00	750.00	(750.00)	360.00	716.00	514.00	998.00
710Z00	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	988.80	2,035.49	0.00	2,035.49	2,964.51	497.20	2,551.38	2,715.67	4,716.28
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	200.00	1,285.00	82.50	82.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85	57.85	27.65	27.65
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	119.97	649.97	0.00	12.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.55	3,105.55	540.60	1,487.60
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.95	127.95	196.83
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.43
713000	Printing & Copying-General	3,000.00	2,000.00	537.56	1,635.99	1,797.60	3,433.59	(1,433.59)	593.04	4,444.23	1,807.75	4,232.75
714000	Postage-General	0.00	100.00	0.00	239.55	0.00	239.55	(139.55)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	1,562.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00
716123	Rental Property/Room (short term)	700.00	700.00	0.00	0.00	160.00	160.00	540.00	0.00	650.00	0.00	41.25
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	519.00
717200	Other Professional Services-General	0.00	1,650.00	475.00	2,665.60	0.00	2,665.60	(1,015.60)	2,475.00	3,913.72	14,312.92	14,332.82
718000	Telecom-General	3,000.00	3,000.00	42.75	123.92	1,136.81	1,260.73	1,739.27	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	224.34	1,570.38	0.00	1,570.38	(1,570.38)	1,465.29	2,586.99	1,081.84	1,973.62
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	4.19	168.26	0.00	168.26	(168.26)	31.71	68.74	818.42	849.72
718016	Telecom-Usage (Tolls)	0.00	0.00	1.07	124.55	0.00	124.55	(124.55)	27.38	96.89	79.77	189.51
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	0.00	1,331.35	750.00	2,081.35	5,918.65	66.74	8,791.91	1,180.28	1,467.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	88.20	0.00	88.20	(88.20)	752.58	1,254.54	714.00	(38.58)
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	400.00	0.00	400.00	1,600.00	3,200.00	4,105.00	850.00	1,640.00
719110	Membership-Individual	250.00	250.00	0.00	0.00	0.00	0.00	250.00	193.00	993.00	349.00	349.00
71C100	Advertising (Non-Employment)	100,000.00	100,000.00	7,960.00	55,827.00	0.00	55,827.00	44,173.00	46,678.61	99,602.61	1,995.00	1,995.00
Subtotal Account Pool: 71		133,950.00	134,700.00	10,819.53	68,706.63	4,360.41	73,067.04	61,632.96	63,473.30	151,053.75	31,271.95	53,313.23
Total Org: UEGRDP		342,003.98	566,556.62	35,953.74	295,147.32	114,219.25	409,366.57	157,190.05	210,030.75	486,943.51	186,924.58	365,445.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEHMG - Hospitality Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,153.86	8,365.49	6,634.70	15,000.19	(0.19)	11,183.52	17,181.88	8,480.88	15,000.19
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611BSO	Summer Salaries AY faculty - other	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.02	1,000.02
611BST	Summer Salary AY Fac-Teaching	5,260.00	7,890.00	0.00	7,890.00	0.00	7,890.00	0.00	2,964.90	2,295.41	(0.01)	(0.01)
611BXM	Supplemental-Other-Misc	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.12	0.00	0.00
611BXT	Supplemental-Teaching	18,000.00	48,000.00	5,518.08	36,614.92	645.20	37,260.12	10,739.88	0.00	18,000.03	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	290,250.00	238,550.86	24,428.49	132,283.41	106,267.42	238,550.83	0.03	176,499.55	256,244.69	181,892.59	328,853.96
611F15	Fac Tenure Track AAUP (UNH)	463,600.00	487,960.42	50,417.08	269,562.49	218,397.94	487,960.43	(0.01)	337,426.32	609,399.84	337,426.32	609,399.84
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.63	3,409.63
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	13,200.00	0.00	13,200.00	(13,200.00)	0.00	0.00	4,802.90	4,802.90
611PFS	[NSE] Faculty Semester/Term	10,000.00	10,000.00	0.00	5,000.00	10,000.08	15,000.08	(5,000.08)	5,000.00	8,750.03	9,200.00	14,200.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.84	0.00	0.00
617BLG	Operating Staff-Longevity	791.00	791.00	62.92	449.17	0.00	449.17	341.83	442.38	798.55	90.90	436.32
617F10	Operating Staff	40,073.44	40,690.96	3,147.36	22,447.36	18,243.60	40,690.96	0.00	22,110.24	39,910.64	21,874.15	39,138.31
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.27	382.27
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	836.75	0.00	836.75	1,163.25	1,185.76	1,581.76	500.00	1,197.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.63	380.63
Subtotal Account Pool: 61		846,974.44	853,883.24	84,727.79	497,649.59	360,188.94	857,838.53	(3,955.29)	559,812.67	960,172.79	574,440.28	1,023,201.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,448.00	6,272.92	565.73	4,562.89	611.51	5,174.40	1,098.52	1,477.67	3,720.09	1,224.01	1,800.68
65YF10	Full Fringe Benefit Distr Expe	345,356.70	333,732.97	33,926.88	190,309.40	149,165.40	339,474.80	(5,741.83)	233,175.82	393,916.65	247,441.00	443,721.56
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	420.00	840.00	1,260.00	(420.00)	420.00	735.01	772.80	1,192.79
Subtotal Account Pool: 65		349,644.70	340,845.89	34,492.61	195,292.29	150,616.91	345,909.20	(5,063.31)	235,073.49	398,371.75	249,437.81	446,715.03

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UEHMG - Hospitality Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	40.14	294.48	0.00	294.48	(294.48)	203.53	411.63	205.90	406.26
710100	Out-of-State Travel	0.00	0.00	15.71	24.23	0.00	24.23	(24.23)	199.21	495.07	72.75	396.16
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	180.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,338.40	0.00	5,338.40	(5,338.40)	11,067.09	21,811.91	9,111.28	27,128.84
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	166.90	166.90	0.00	166.90	(166.90)	0.00	553.64	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.20	385.20
711100	Supplies-General	30,000.00	30,000.00	89.05	22,671.17	24,350.85	47,022.02	(17,022.02)	18,468.49	35,116.71	16,819.95	33,063.05
711124	Supplies-Instructional Supplies	0.00	0.00	31.71	922.47	0.00	922.47	(922.47)	204.19	3,562.70	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	589.36
711132	Supplies-Software Incl Site License	0.00	0.00	1,300.00	4,747.50	0.00	4,747.50	(4,747.50)	2,300.00	2,300.00	1,300.00	2,300.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.15	463.75
713000	Printing & Copying-General	5,000.00	10,000.00	420.10	3,095.34	6,904.66	10,000.00	0.00	2,512.17	7,836.92	480.00	480.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.21	16.21	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.27	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	144.70	144.70	0.00	144.70	(144.70)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	1,500.00	1,500.00	0.00	1,157.60	0.00	1,157.60	342.40	1,314.79	2,745.38	330.84	1,455.38
716123	Rental Property/Room (short term)	1,500.00	1,500.00	0.00	1,598.00	0.00	1,598.00	(98.00)	0.00	3,057.00	1,416.00	1,416.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	73.73	0.00	73.73	(73.73)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	12.35	0.00	12.35	(12.35)	8.15	110.88	0.00	98.81
717200	Other Professional Services-General	0.00	655.72	675.00	4,025.00	0.00	4,025.00	(3,369.28)	150.99	451.99	446.40	858.33
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	186.11	500.00	686.11	1,313.89	1,611.35	2,798.30	112.95	1,385.43
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	1,586.24	0.00	1,586.24	(86.24)	986.09	1,226.09	764.50	(512.70)
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.81	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	30.00	2,590.00	5,630.00	5,630.00
719105	Membership-Institutional	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	0.00	0.00	425.00	425.00
719200	Employee Recruiting-General	2,500.00	2,500.00	1,647.10	4,073.10	0.00	4,073.10	(1,573.10)	1,255.00	1,255.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	239.25	0.00	239.25	(239.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		61,500.00	67,155.72	5,380.41	51,405.57	31,755.51	83,161.08	(16,005.36)	40,526.26	87,153.51	37,832.92	75,968.87
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281.35	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281.35	0.00	0.00
Total Org: UEHMG		1,258,119.14	1,261,884.85	124,600.81	744,347.45	542,561.36	1,286,908.81	(25,023.96)	835,412.42	1,453,979.40	861,711.01	1,545,885.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEHMTX - Hosp Mgmt Dept Budget											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	32.76
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	32.76
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.15	72.15	7.50	146.22
710100 Out-of-State Travel	0.00	0.00	0.00	5,219.10	0.00	5,219.10	(5,219.10)	7,371.30	6,822.75	5,798.56	10,694.04
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.17	6,604.05	11,780.41
710300 Conference Registration Fees	0.00	0.00	0.00	2,958.00	0.00	2,958.00	(2,958.00)	475.00	2,971.13	1,870.00	3,830.56
710305 Registration Fees-Other	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	592.32	12.00	604.32	(604.32)	173.00	404.79	215.28	208.28
711100 Supplies-General	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	90.00	532.10	5.99	633.85
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.95	31.95
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126 Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.34	152.34	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.98
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	607.87	0.00	607.87	(607.87)	1,149.87	2,175.80	689.63	1,751.62
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.25
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	(115.36)	205.00	355.00
719105 Membership-Institutional	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	1,045.00	425.00	0.00	0.00
719110 Membership-Individual	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	655.00	715.00	2,165.00	2,221.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
71CZ00 Other Expenses-Deductions	15,033.00	15,033.00	0.00	0.00	0.00	0.00	15,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	15,033.00	15,033.00	0.00	11,444.79	12.00	11,456.79	3,576.21	11,798.66	18,496.87	17,598.96	34,033.16
Account Pool: 7Z - Transfers Out											
8O1066 NonMand Tran Out-Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: UEHMTX	15,033.00	15,033.00	0.00	11,444.79	12.00	11,456.79	3,576.21	11,798.66	18,996.87	18,021.72	34,455.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEKMOT - Korea Grad Masters of Technology											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.11
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.72	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.72	612.11
Total Org: UEKMOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.72	612.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEMAEC - Masters in Economics												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.37	13,000.07
613N70	Graduate Fellow	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	7,558.98	13,400.01	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.60	204.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.00	2,193.00
Subtotal Account Pool: 61		13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	7,558.98	13,400.01	9,730.97	15,397.67
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.72
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	68.35
717200	Other Professional Services-General	2,000.00	2,524.00	0.00	2,524.00	0.00	2,524.00	0.00	1,675.00	1,675.00	1,625.00	1,771.43
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	893.80	0.00	893.80	606.20	0.00	0.00	0.00	49.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.40	633.40	1,259.40	1,259.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.43
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.86	1,990.02
Subtotal Account Pool: 71		3,500.00	4,024.00	0.00	3,417.80	0.00	3,417.80	606.20	2,308.40	2,308.40	2,991.61	6,261.81
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	56,280.00	47,960.00	14,170.00	42,510.00	0.00	42,510.00	5,450.00	34,170.00	33,165.00	32,301.00	34,047.00
721115	Asstship-Grad TW	480,762.00	336,849.18	155,394.25	371,790.87	0.00	371,790.87	(34,941.69)	428,727.25	414,803.75	413,331.50	409,125.50
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.00	0.00
722310	Other Financial Aid-Misc Dept Schol	90,510.00	48,176.96	28,302.00	71,351.50	0.00	71,351.50	(23,174.54)	58,675.00	56,882.50	53,559.50	47,311.00
Subtotal Account Pool: 72		627,552.00	432,986.14	197,866.25	485,652.37	0.00	485,652.37	(52,666.23)	521,572.25	504,851.25	500,856.00	490,483.50
Total Org: UEMAEC		644,452.00	450,410.14	197,866.25	489,070.17	0.00	489,070.17	(38,660.03)	531,439.63	520,559.66	513,595.77	512,160.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEMGMT - Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,153.86	8,365.49	6,634.70	15,000.19	(0.19)	8,365.49	15,000.19	8,480.87	15,000.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	1,000.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	15,000.00	13,420.00	0.00	13,420.00	0.00	13,420.00	0.00	540.00	13,800.00	17,820.00	17,820.00
611BXM	Supplemental-Other-Misc	0.00	15,000.00	612.25	15,000.04	0.00	15,000.04	(0.04)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	15,000.00	15,000.00	0.00	13,500.03	23,800.09	37,300.12	(22,300.12)	4,800.00	13,600.06	12,300.00	22,099.99
611F10	Faculty TT/NTT (Non Union)	366,380.00	351,213.25	36,209.66	196,077.38	155,135.98	351,213.36	(0.11)	136,264.59	244,032.91	128,436.56	229,438.33
611F15	Fac Tenure Track AAUP (UNH)	1,094,710.00	1,008,940.00	103,994.50	554,917.00	454,023.00	1,008,940.00	0.00	726,265.87	1,274,688.26	661,224.91	1,180,120.88
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.69	2,715.69
611F60	Faculty NTT Research	35,700.00	36,447.51	3,814.84	20,636.76	16,352.68	36,989.44	(541.93)	20,138.49	36,083.29	20,138.48	35,700.04
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	17,969.74	0.00	17,969.74	(17,969.74)	0.00	0.00	14,605.19	14,605.19
611PFS	[NSE] Faculty Semester/Term	165,000.00	165,000.00	0.00	113,250.00	84,500.64	197,750.64	(32,750.64)	92,500.00	165,000.70	97,900.00	150,399.83
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	275.20	0.00	275.20	(275.20)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	1,668.00	1,668.00	132.92	963.60	0.00	963.60	704.40	932.94	1,684.50	955.64	1,684.10
617F10	Operating Staff	42,289.36	42,947.52	3,321.92	24,012.75	19,255.60	43,268.35	(320.83)	23,324.96	42,113.37	23,277.07	41,489.71
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.25	403.25
61CBEX	Part Time Salary (w/ status)	30,000.00	30,000.00	6,000.00	13,500.00	5,000.04	18,500.04	11,499.96	19,500.07	32,499.89	4,500.00	21,499.73
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	676.50	0.00	676.50	823.50	720.00	1,795.50	207.25	238.75
61SNWS	College Work Study	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	585.09	585.09
Subtotal Account Pool: 61		1,782,247.36	1,701,136.28	155,239.95	997,590.74	764,702.73	1,762,293.47	(61,157.19)	1,040,352.41	1,846,298.67	998,550.00	1,738,800.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	6,440.00	7,987.28	663.52	5,882.10	2,976.51	8,858.61	(871.33)	3,455.64	6,937.16	3,700.77	6,560.74
65YF10	Full Fringe Benefit Distr Expe	669,499.52	626,203.50	64,093.30	353,921.89	280,473.78	634,395.67	(8,192.17)	394,107.35	694,659.29	382,983.54	677,126.54
65YP10	Nonstatus Benefit Distr (Fica)	13,860.00	13,860.00	0.00	9,513.10	7,098.04	16,611.14	(2,751.14)	7,770.09	13,860.03	8,643.73	13,053.54
Subtotal Account Pool: 65		689,799.52	648,050.78	64,756.82	369,317.09	290,548.33	659,865.42	(11,814.64)	405,333.08	715,456.48	395,328.04	696,740.82

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General												
Org: UEMGMT - Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	15.57	0.00	15.57	(15.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,210.23	0.00	3,210.23	(3,210.23)	0.00	0.00	(375.00)	(375.00)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.70	2,762.70
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	73.94	723.61	12.00	735.61	(735.61)	234.89	248.89	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,071.23	0.00	1,071.23	(1,071.23)	0.00	107.91	2,939.60	2,939.60
710Z00	Travel-Other	2,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	6,200.00	921.95	6,121.95	0.00	6,121.95	78.05	461.31	461.31	0.00	150.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.35	77.35	36.95	115.60
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	55.00	0.00	227.00
713000	Printing & Copying-General	5,000.00	7,500.00	172.90	3,571.87	3,928.13	7,500.00	0.00	3,232.96	3,595.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.00	909.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
717200	Other Professional Services-General	0.00	135.00	0.00	135.00	0.00	135.00	0.00	250.00	250.00	1,673.75	1,673.75
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	1,149.99	162.25	1,312.24	1,687.76	759.05	819.12	739.00	467.68
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	728.92	0.00	728.92	(728.92)	0.00	0.00	893.01	893.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	0.00	220.00	1,650.00	1,650.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,500.00	21,835.00	1,168.79	18,518.37	4,102.38	22,620.75	(785.75)	5,924.56	6,744.38	10,780.01	10,964.34
Total Org: UEMGMT		2,483,546.88	2,371,022.06	221,165.56	1,385,426.20	1,059,353.44	2,444,779.64	(73,757.58)	1,451,610.05	2,568,499.53	1,404,658.05	2,446,505.92

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UE000 - PAUL Education and General												
Org: UEMKTG - Marketing Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,153.86	8,365.49	6,634.70	15,000.19	(0.19)	9,403.37	17,070.08	8,480.87	15,000.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	5,260.00	17,200.00	0.00	17,200.00	0.00	17,200.00	0.00	0.00	5,260.00	10,120.00	10,120.00
611BXT	Supplemental-Teaching	25,000.00	25,000.00	5,260.00	5,260.00	6,000.07	11,260.07	13,739.93	5,260.01	25,260.17	5,423.95	5,423.95
611F10	Faculty TT/NTT (Non Union)	203,990.00	206,889.76	20,966.93	113,533.01	93,356.75	206,889.76	0.00	111,835.68	202,053.89	94,150.24	169,679.88
611F15	Fac Tenure Track AAUP (UNH)	829,910.00	866,759.95	89,831.22	483,394.47	383,365.42	866,759.89	0.06	462,802.23	829,910.14	379,558.63	679,166.54
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.30	1,754.30
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	11,930.00	0.00	11,930.00	(11,930.00)	0.00	0.00	5,967.75	5,967.75
611PFS	[NSE] Faculty Semester/Term	35,000.00	35,000.00	0.00	20,000.00	25,000.20	45,000.20	(10,000.20)	10,000.00	25,000.12	22,000.00	48,999.83
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	18,135.22	18,440.22	1,426.27	10,173.13	8,267.07	18,440.20	0.02	9,969.92	18,042.19	9,662.31	17,447.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.85	166.85
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
61SNSH	Student Labor	0.00	292.43	628.75	643.75	0.00	643.75	(351.32)	75.00	120.00	45.00	187.50
61SNWS	College Work Study	0.00	0.00	(346.75)	621.68	0.00	621.68	(621.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,132,295.22	1,185,582.36	118,920.28	672,121.53	522,624.21	1,194,745.74	(9,163.38)	626,096.21	1,140,466.59	537,329.90	953,913.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,802.00	4,888.96	538.76	2,673.33	1,061.32	3,734.65	1,154.31	2,638.72	5,488.52	2,018.06	2,565.66
65YF10	Full Fringe Benefit Distr Expe	457,635.32	475,059.13	48,817.67	269,278.46	210,970.33	480,248.79	(5,189.66)	254,304.45	456,752.75	221,108.76	393,419.62
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	0.00	1,680.00	2,100.01	3,780.01	(840.01)	840.00	2,099.97	1,848.00	4,115.97
Subtotal Account Pool: 65		464,377.32	482,888.09	49,356.43	273,631.79	214,131.66	487,763.45	(4,875.36)	257,783.17	464,341.24	224,974.82	400,101.25
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.63	0.00	36.63	(36.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,960.46	0.00	3,960.46	(3,960.46)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	767.03	0.00	767.03	(767.03)	0.00	0.00	490.00	490.00
710400	Student or Non-Emp Travel	0.00	0.00	443.00	1,718.43	0.00	1,718.43	(1,718.43)	202.06	210.06	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	2,655.35	0.00	2,655.35	(2,655.35)	0.00	0.00	369.40	369.40
710Z00	Travel-Other	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	76.85	434.66
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	400.00	400.00	(400.00)	204.00	0.00	0.00	125.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,600.00	1,600.00	(1,600.00)	600.00	0.00	0.00	400.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.95	120.95	0.00	0.00
713000	Printing & Copying-General	3,000.00	5,000.00	312.56	1,232.81	3,767.19	5,000.00	0.00	1,354.54	2,757.78	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.90	1,623.90	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	(57.80)	510.27	226.50	736.77	(236.77)	30.18	200.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	206.25	2,239.63	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,572.16	0.00	1,572.16	(1,572.16)	0.00	0.00	793.39	793.39
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	580.00	580.00	2,295.00	2,295.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.50	2,522.13
71C100	Advertising (Non-Employment)	0.00	67.88	0.00	67.88	0.00	67.88	0.00	0.00	118.87	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 71		8,000.00	17,567.88	697.76	12,831.52	5,993.69	18,825.21	(1,257.33)	4,921.88	7,851.19	5,997.14	8,392.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.24
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.24
Total Org: UEMKTG	1,604,672.54	1,686,038.33	168,974.47	958,584.84	742,749.56	1,701,334.40	(15,296.07)	888,801.26	1,612,659.02	768,301.86	1,364,873.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEMKTX - Mktg Dept Budget												
Org Mgr: LaBonte, John L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	562.60	5,664.77	0.00	5,664.77	(5,664.77)	7,555.72	12,700.95	4,342.80	10,463.41
710200	Foreign Travel	0.00	0.00	0.00	1,335.64	0.00	1,335.64	(1,335.64)	0.00	3,693.82	2,628.71	5,179.84
710300	Conference Registration Fees	0.00	0.00	435.00	3,061.44	0.00	3,061.44	(3,061.44)	1,889.00	5,628.02	2,120.00	4,828.70
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	206.91	0.00	206.91	(206.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	0.00	0.00	45.62	45.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	30.00	99.95	0.00	99.95	(99.95)	0.00	109.00	65.00	171.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	778.00	0.00	778.00	(778.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,190.73	0.00	1,190.73	(1,190.73)	319.95	817.87	453.78	813.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
719110	Membership-Individual	0.00	0.00	145.00	665.00	0.00	665.00	(665.00)	375.00	2,383.49	433.00	1,615.31
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
71CZ00	Other Expenses-Deductions	23,749.00	18,654.00	0.00	0.00	0.00	0.00	18,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,749.00	18,654.00	1,172.60	14,153.44	0.00	14,153.44	4,500.56	10,139.67	25,423.15	10,893.91	23,922.75
Total Org: UEMKTX		23,749.00	18,654.00	1,172.60	14,153.44	0.00	14,153.44	4,500.56	10,139.67	25,423.15	10,893.91	23,922.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEMMTX - Mgmt Dept Budget												
Org Mgr: LaBonte, John L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.77	154.77	13.00	205.78
710100	Out-of-State Travel	0.00	0.00	0.00	4,748.64	0.00	4,748.64	(4,748.64)	7,287.22	11,338.24	1,722.40	8,307.43
710200	Foreign Travel	0.00	0.00	0.00	1,283.98	0.00	1,283.98	(1,283.98)	0.00	3,384.16	11,254.27	12,784.06
710300	Conference Registration Fees	0.00	0.00	0.00	1,883.00	0.00	1,883.00	(1,883.00)	1,367.00	3,712.68	3,642.99	6,367.32
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	431.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,091.00	0.00	2,091.00	(2,091.00)	0.00	250.00	8.00	8.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	215.82	0.00	215.82	(215.82)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99
711100	Supplies-General	0.00	0.00	0.00	203.16	0.00	203.16	(203.16)	665.12	665.12	81.17	162.33
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	142.25	0.00	142.25	(142.25)	318.00	367.95	197.19	197.19
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	990.25	0.00	990.25	(990.25)	224.78	374.78	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	474.50	0.00	474.50	(474.50)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,588.90	2,729.80	140.90	2,870.70	(2,870.70)	(548.00)	(548.00)	0.00	1,476.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	521.57	0.00	521.57	(521.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,551.20	0.00	1,551.20	(1,551.20)	395.34	644.51	1,536.72	1,652.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	744.97	0.00	744.97	(744.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	455.00	0.00	149.00
719110	Membership-Individual	0.00	0.00	182.00	828.38	0.00	828.38	(828.38)	282.00	1,554.95	69.00	839.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
71C200	Other Expenses-Deductions	59,474.00	59,474.00	0.00	0.00	0.00	0.00	59,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		59,474.00	59,474.00	2,770.90	18,408.52	140.90	18,549.42	40,924.58	10,907.23	24,277.16	19,060.74	32,668.44
Total Org: UEMMTX		59,474.00	59,474.00	2,770.90	18,408.52	140.90	18,549.42	40,924.58	10,907.23	24,277.16	19,060.74	32,668.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEMNRG - PI Ross Gittel				Org Mgr: Gittel, Ross J								
Account Pool: 71 - Support												
718008 Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.79	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	39.79	
Total Org: UEMNRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	39.79	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEMSAC - Master of Science in Accounting											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	135.00	0.00	0.00
61SNWS College Work Study	0.00	100.00	0.00	176.72	0.00	176.72	(76.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	100.00	0.00	176.72	0.00	176.72	(76.72)	82.50	135.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	43.29	0.00	43.29	(43.29)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	174.00	174.00	0.00	418.28
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.10	662.90	0.00	(614.28)
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	10,474.29	0.00	10,474.29	(10,474.29)	15,994.90	16,202.90	2,219.56	14,218.75
710Z00 Travel-Other	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	216.78	216.78	14.34	14.34
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	281.01	0.00	281.01	(281.01)	0.00	0.00	0.00	262.98
713000 Printing & Copying-General	0.00	300.00	0.00	0.00	300.00	300.00	0.00	5.00	5.00	0.00	39.20
713010 Printing & Copying-Publications	0.00	0.00	0.00	1,019.50	0.00	1,019.50	(1,019.50)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	600.00	0.00	276.25	276.25	552.50	47.50	0.00	0.00	0.00	0.00
716115 Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
716123 Rental Property/Room (short term)	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	200.00	225.00	415.00
717200 Other Professional Services-General	2,200.00	4,700.00	0.00	4,662.00	0.00	4,662.00	38.00	2,198.63	2,273.63	1,890.00	2,036.43
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	3,585.53	0.00	3,585.53	(2,585.53)	385.60	1,832.74	1,200.00	1,200.00
719005 Business Meals-Group or Class Meals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,056.15	3,056.15	2,228.65	4,225.23
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,356.00)	(2,199.57)
71C000 Awards to Non-Employee-Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,861.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	529.95	0.00	529.95	(529.95)	3,850.00	0.00	3,942.86	5,840.02
Subtotal Account Pool: 71	25,425.00	28,825.00	0.00	21,083.82	576.25	21,660.07	7,164.93	26,625.16	26,605.10	9,364.41	30,592.38
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	30,000.00	30,000.00	5,350.00	19,031.10	0.00	19,031.10	10,968.90	23,041.66	28,495.31	48,567.84	56,070.15
Subtotal Account Pool: 72	30,000.00	30,000.00	5,350.00	19,031.10	0.00	19,031.10	10,968.90	23,041.66	28,495.31	48,567.84	56,070.15
Total Org: UEMSAC	55,425.00	58,925.00	5,350.00	40,291.64	576.25	40,867.89	18,057.11	49,749.32	55,235.41	57,932.25	86,662.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UENETH - Netherlands Program											
Org Mgr: Scala, Kerry L											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	0.00	0.00	0.00
Total Org: UENETH		0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEOMBA - Online MBA Program												
Org Mgr: Labonte, John R												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	25,000.00	14,487.03	0.00	14,487.03	0.00	14,487.03	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	37,500.00	37,500.00	2,708.34	30,708.46	7,291.69	38,000.15	(500.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,500.00	51,987.03	2,708.34	45,195.49	7,291.69	52,487.18	(500.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	5,250.00	4,366.91	227.50	3,796.38	612.50	4,408.88	(41.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,250.00	4,366.91	227.50	3,796.38	612.50	4,408.88	(41.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.93	0.00	0.00
711100	Supplies-General	1,000.00	2,000.00	0.00	94.00	0.00	94.00	1,906.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,003.14	0.00	1,003.14	(1,003.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.94	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	18,275.15	830.18	23,737.95	0.00	23,737.95	(5,462.80)	0.00	10,781.46	0.00	0.00
Subtotal Account Pool: 71		11,000.00	30,275.15	830.18	24,835.09	0.00	24,835.09	5,440.06	0.00	12,658.33	0.00	0.00
Total Org: UEOMBA		78,750.00	86,629.09	3,766.02	73,826.96	7,904.19	81,731.15	4,897.94	0.00	12,658.33	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEPCRD - PCard Default												
Org Mgr: Scala, Kerry L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	647.46	0.00	647.46	(647.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	35,106.39	35,843.31	0.00	35,843.31	(35,843.31)	0.00	(37.48)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.34)	0.00	0.00
711100	Supplies-General	0.00	0.00	13,957.88	39,727.92	0.00	39,727.92	(39,727.92)	1,665.66	755.88	6,149.21	380.34
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.35	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	819.88	819.88	0.00	819.88	(819.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	49,884.15	77,038.57	0.00	77,038.57	(77,038.57)	2,031.01	370.06	6,149.21	380.34
Total Org: UEPCRD		0.00	0.00	49,884.15	77,038.57	0.00	77,038.57	(77,038.57)	2,031.01	370.06	6,149.21	380.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEPMBA - Part-time MBA Program Durham												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	6,000.00	11,500.01	0.00	11,500.01	0.00	11,500.01	0.00	6,225.00	6,225.00	1,050.00	3,850.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	20,000.00	20,000.00	1,625.00	6,625.05	4,375.00	11,000.05	8,999.95	6,615.40	25,500.05	0.00	17,500.00
611PSM	Summer Salaries Faculty Adjunct	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	6,000.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763.78	22,273.13
61CBEX	Part Time Salary (w/ status)	0.00	0.00	1,625.00	1,625.00	4,375.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,000.00	31,500.01	3,250.00	19,750.06	8,750.00	28,500.06	2,999.95	13,090.40	37,725.05	8,813.78	43,623.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	504.00	966.00	136.50	1,102.50	367.50	1,470.00	(504.00)	522.90	522.90	88.20	323.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493.72	10,015.32
65YP10	Nonstatus Benefit Distr (Fica)	2,184.00	1,680.00	136.50	556.48	367.50	923.98	756.02	576.67	2,645.95	0.00	1,470.00
Subtotal Account Pool: 65		2,688.00	2,646.00	273.00	1,658.98	735.00	2,393.98	252.02	1,099.57	3,168.85	3,581.92	11,808.72
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.98	78.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25	1,641.96
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	21,522.73	7,196.89
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	254.65	0.00	254.65	2,245.35	185.48	185.48	(37.45)	1,062.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	2,301.61	2,413.24	203.30	203.30
713000	Printing & Copying-General	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	528.50	0.00	528.50	(528.50)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	300.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	55.26
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	1,831.20	0.00	1,831.20	668.80	2,325.00	4,515.00	4,600.00	4,746.43
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	474.74	2,731.14	0.00	2,731.14	(231.14)	0.00	646.01	0.00	112.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.31	1,399.29	1,340.69	1,701.54
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	295.00	0.00	1,794.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	61.06	0.00	61.06	(61.06)	0.00	0.00	2,563.94	8,151.21
Subtotal Account Pool: 71		7,500.00	7,750.00	474.74	5,562.55	250.00	5,812.55	1,937.45	6,439.40	10,060.32	31,022.26	26,768.12
Total Org: UEPMBA		42,188.00	41,896.01	3,997.74	26,971.59	9,735.00	36,706.59	5,189.42	20,629.37	50,954.22	43,417.96	82,199.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEPPAV - Variance Pool											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(4,092.40)	0.00	0.00	0.00	0.00	(4,092.40)	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(2,957.07)	0.00	0.00	0.00	0.00	(2,957.07)	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(7,049.47)	0.00	0.00	0.00	0.00	(7,049.47)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,066.52)	0.00	0.00	0.00	0.00	(3,066.52)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,066.52)	0.00	0.00	0.00	0.00	(3,066.52)	0.00	0.00	0.00
Total Org: UEPPAV		0.00	(10,115.99)	0.00	0.00	0.00	0.00	(10,115.99)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEPPCI - Continuing Increases												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	21,760.00	47.73	0.00	0.00	0.00	0.00	47.73	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	354,396.00	51,199.97	0.00	0.00	0.00	0.00	51,199.97	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	22,720.00	3,218.97	0.00	0.00	0.00	0.00	3,218.97	0.00	0.00	0.00	0.00
615F10	PAT	16,255.00	6,782.85	0.00	0.00	0.00	0.00	6,782.85	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,886.16	1,604.27	0.00	0.00	0.00	0.00	1,604.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		425,897.16	62,853.79	0.00	0.00	0.00	0.00	62,853.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	185,265.26	27,341.40	0.00	0.00	0.00	0.00	27,341.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		185,265.26	27,341.40	0.00	0.00	0.00	0.00	27,341.40	0.00	0.00	0.00	0.00
Total Org: UEPPCI		611,162.42	90,195.19	0.00	0.00	0.00	0.00	90,195.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UESBDC - Small Business Development Center												
Org Mgr: Collins, Mary E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,100.00	47,740.04	3,692.53	26,336.78	21,403.23	47,740.01	0.03	25,832.51	45,924.52	25,383.41	45,154.37
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.50	447.50
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.37	2,842.37
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.25	78.25
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		47,100.00	47,740.04	3,692.53	26,336.78	21,403.23	47,740.01	0.03	26,332.51	46,424.52	29,751.53	49,522.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	84.00	84.00
65YF10	Full Fringe Benefit Distr Expe	20,488.50	20,766.92	1,606.25	11,456.50	9,310.41	20,766.91	0.01	11,237.18	19,977.17	12,936.41	21,822.80
Subtotal Account Pool: 65		20,488.50	20,766.92	1,606.25	11,456.50	9,310.41	20,766.91	0.01	11,279.18	20,019.17	13,020.41	21,906.80
Total Org: UESBDC		67,588.50	68,506.96	5,298.78	37,793.28	30,713.64	68,506.92	0.04	37,611.69	66,443.69	42,771.94	71,429.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UESBNC - North Country											
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	(121.07)	(121.07)	0.00	(121.07)	121.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(121.07)	(121.07)	0.00	(121.07)	121.07	0.00	0.00	0.00	0.00
Total Org: UESBNC	0.00	0.00	(121.07)	(121.07)	0.00	(121.07)	121.07	0.00	0.00	0.00	0.00

Org Mgr: Collins, Mary E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEUGRD - Undergraduate Program Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	204,450.00	207,243.35	16,030.09	114,323.48	92,920.01	207,243.49	(0.14)	112,285.68	202,582.52	111,079.19	198,754.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.25	1,850.25
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.14	467.66	57.25	479.09
617BLG	Operating Staff-Longevity	1,605.00	1,605.00	62.72	447.75	0.00	447.75	1,157.25	819.25	1,254.50	727.12	1,369.97
617F10	Operating Staff	71,268.16	71,886.08	3,139.36	22,389.37	18,197.60	40,586.97	31,299.11	40,786.56	62,390.56	40,350.99	72,198.03
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.19	705.19
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44	4.44
61CBEX	Part Time Salary (w/ status)	0.00	0.00	645.18	2,258.13	2,742.02	5,000.15	(5,000.15)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76	10.76
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,178.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,278.75	4,634.50	0.00	4,634.50	(4,634.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,647.00	1,647.00	0.00	571.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	468.00	2,648.25	0.00	2,648.25	3,351.75	4,425.75	9,780.75	1,354.68	3,636.56
61SNWS	College Work Study	2,000.00	2,000.00	0.00	722.25	0.00	722.25	1,277.75	727.88	811.88	2,799.72	4,631.61
Subtotal Account Pool: 61		287,823.16	291,234.43	21,624.10	147,423.73	113,859.63	261,283.36	29,951.07	163,927.26	281,934.87	160,054.59	285,389.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	345.00	345.00	59.46	227.32	230.33	457.65	(112.65)	478.98	535.10	66.84	204.31
65YF10	Full Fringe Benefit Distr Expe	119,937.40	121,421.31	8,338.70	59,470.09	48,336.16	107,806.25	13,615.06	66,586.23	115,263.03	69,294.27	123,016.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.66	98.95
65YT10	FT Temp Benefit Distr	0.00	0.00	107.42	389.31	0.00	389.31	(389.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		120,282.40	121,766.31	8,505.58	60,086.72	48,566.49	108,653.21	13,113.10	67,065.21	115,798.13	69,454.77	123,319.61
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.80	306.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,809.56	0.00	1,809.56	(1,809.56)	1,642.75	4,104.26	179.40	1,620.70
710300	Conference Registration Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	0.00	890.00	185.00	597.50
710400	Student or Non-Emp Travel	0.00	0.00	66.00	82.00	284.00	366.00	(366.00)	206.00	323.00	520.00	520.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	27.98	406.10	172.50	578.60	921.40	402.61	595.70	584.18	2,025.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
713000	Printing & Copying-General	3,000.00	3,500.00	1,137.35	4,388.93	2,246.00	6,634.93	(3,134.93)	2,389.94	5,961.13	117.39	117.39
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	1,088.50	0.00	1,462.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
717200	Other Professional Services-General	7,500.00	16,500.00	0.00	15,117.64	807.00	15,924.64	575.36	1,350.00	12,839.05	0.00	1,942.00
719000	Business Meals-Meetings-Non Travel	20,000.00	20,000.00	0.00	2,511.69	509.55	3,021.24	16,978.76	243.29	13,474.23	265.96	614.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	530.45	530.45	(530.45)	1,988.82	2,478.77	2,379.52	17,586.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	176.33
Subtotal Account Pool: 71		37,000.00	46,500.00	1,231.33	24,680.92	4,549.50	29,230.42	17,269.58	8,598.41	42,459.64	4,538.25	27,690.31
Total Org: UEUGRD		445,105.56	459,500.74	31,361.01	232,191.37	166,975.62	399,166.99	60,333.75	239,590.88	440,192.64	234,047.61	436,399.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE000 - PAUL Education and General												
Org: UEWBSC - Business Service Center												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,055.00	116,625.33	9,020.83	64,335.81	52,289.69	116,625.50	(0.17)	63,098.86	113,922.74	62,425.03	111,694.01
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.21	1,093.21
617BHO	Operating Staff-Overtime	0.00	0.00	481.71	610.98	0.00	610.98	(610.98)	0.00	798.08	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.21	889.21	1,278.68	2,253.39
617F10	Operating Staff	72,242.16	71,014.16	5,492.96	39,202.47	31,841.20	71,043.67	(29.51)	15,318.35	31,508.95	29,120.69	45,374.29
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.64	594.64
61CBHX	Part Time Hourly (w/ status)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,875.00	7,068.75	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	18.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,796.00	27,830.88	0.00	4,192.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	1,053.75	120.00	1,281.75	0.00	1,281.75	(228.00)	0.00	1,830.00	0.00	147.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	1,000.00	3,000.00	375.38	3,260.76	0.00	3,260.76	(260.76)	0.00	2,578.50	335.25	335.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.12
Subtotal Account Pool: 61		189,297.16	192,693.24	15,490.88	113,691.77	84,130.89	197,822.66	(5,129.42)	102,229.42	188,695.11	94,847.50	166,263.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	84.00	172.52	50.55	578.99	0.00	578.99	(406.47)	673.36	1,079.75	107.39	201.63
65YF10	Full Fringe Benefit Distr Expe	81,474.27	81,623.18	6,313.49	45,039.15	36,596.94	81,636.09	(12.91)	34,111.46	63,262.77	41,954.89	71,405.46
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.85	2,337.77	0.00	352.13
Subtotal Account Pool: 65		81,558.27	81,795.70	6,364.04	45,618.14	36,596.94	82,215.08	(419.38)	36,111.67	66,680.29	42,062.28	71,959.22
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	114.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	10.47	10.47	69.98	80.45	(80.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	82.10	82.10	136.60	218.70	281.30	89.99	140.55	410.23	463.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99	0.00	31.96
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.55
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
713000	Printing & Copying-General	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	845.03	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669.12	18,716.23
719000	Business Meals-Meetings-Non Travel	500.00	500.00	178.14	178.14	0.00	178.14	321.86	361.56	378.05	123.19	123.19
Subtotal Account Pool: 71		1,000.00	1,000.00	270.71	432.21	206.58	638.79	361.21	454.54	1,489.65	6,202.54	20,049.15
Total Org: UEWBSC		271,855.43	275,488.94	22,125.63	159,742.12	120,934.41	280,676.53	(5,187.59)	138,795.63	256,865.05	143,112.32	258,271.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - PAUL Education and General											
Org: UEWRM - Responsibility Center											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 71 - Support											
71 Support	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722105 Intercollege Graduate Program Fin A	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	2,263.61	3,767.65	1,747.13	3,768.76
722110 RCM-Fin Aid Alloc-Undergrad	5,275,504.00	5,275,504.00	0.00	2,620,102.00	0.00	2,620,102.00	2,655,402.00	2,327,796.90	4,470,382.70	3,115,327.57	6,145,275.37
722125 RCM Continuing Ed Aid Allocation	8,958.00	8,958.00	0.00	5,773.00	0.00	5,773.00	3,185.00	5,455.00	8,827.00	0.00	0.00
Subtotal Account Pool: 72	5,288,262.00	5,288,262.00	0.00	2,625,875.00	0.00	2,625,875.00	2,662,387.00	2,335,515.51	4,482,977.35	3,117,074.70	6,149,044.13
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,268.00)	0.00	0.00
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,847.00	4,804,882.00
760105 RCM-Facilities Assessment	579,284.00	579,284.00	48,274.00	337,914.00	241,370.00	579,284.00	0.00	328,338.00	562,868.00	330,592.00	566,732.00
760171 RCM-Undergrad Net Tuition Realloc	5,357,527.00	5,357,527.00	0.00	2,767,487.00	0.00	2,767,487.00	2,590,040.00	0.00	5,221,400.11	0.00	0.00
760172 RCM-Grad Net Tuition Reallocation	674,997.00	674,997.00	0.00	297,573.73	0.00	297,573.73	377,423.27	0.00	525,814.61	0.00	0.00
760173 RCM-Cont. Ed. Net Tuition Realloc	51,174.00	51,174.00	0.00	57,804.92	0.00	57,804.92	(6,630.92)	0.00	51,687.42	0.00	0.00
760175 RCM-Student Fee Rev Reallocation	263,264.00	263,264.00	0.00	163,666.66	0.00	163,666.66	99,597.34	0.00	251,427.57	0.00	0.00
760176 RCM-Other Oper Revenue Reallocation	12,600.00	12,600.00	2,761.24	3,594.87	0.00	3,594.87	9,005.13	0.00	8,521.47	0.00	0.00
Subtotal Account Pool: 76	6,938,846.00	6,938,846.00	51,035.24	3,628,041.18	241,370.00	3,869,411.18	3,069,434.82	328,338.00	6,618,451.18	3,133,439.00	5,371,614.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,253.07	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,253.07	0.00	0.00
Total Org: UEWRM	12,027,108.00	12,027,108.00	51,035.24	6,253,916.18	241,370.00	6,495,286.18	5,531,821.82	2,663,853.51	11,460,681.60	6,250,513.70	11,520,658.13
Total Fund: 1UE000	32,746,890.26	32,670,925.54	2,275,592.28	17,921,774.54	7,612,493.32	25,534,267.86	7,136,657.68	13,974,302.51	31,116,255.54	17,653,608.58	33,326,682.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE001 - PAUL E&G - CPS												
Org: UEBMOT - BAE Grad Masters of Technology												
Org Mgr: Scala, Kerry L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	2,000.01	0.00	2,000.01	0.00	2,000.01	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	20,000.00	20,000.00	0.00	0.00	2,187.52	2,187.52	17,812.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,000.00	22,000.01	0.00	2,000.01	2,187.52	4,187.53	17,812.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,680.00	1,848.00	0.00	168.00	183.75	351.75	1,496.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,680.00	1,848.00	0.00	168.00	183.75	351.75	1,496.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	53.28	0.00	53.28	946.72	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801072	NonMand Tran Out-CPS revenue	44,028.00	18,648.00	0.00	0.00	0.00	0.00	18,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		44,028.00	18,648.00	0.00	0.00	0.00	0.00	18,648.00	0.00	0.00	0.00	0.00
Total Org: UEBMOT		66,708.00	43,496.01	0.00	2,221.29	2,371.27	4,592.56	38,903.45	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UE001 - PAUL E&G - CPS												
Org: UEGMBA - Part-Time MBA Program Manchester												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	16,000.00	9,500.00	0.00	12,000.00	0.00	12,000.00	(2,500.00)	12,566.66	16,400.04	11,240.00	16,840.00
611BXT	Supplemental-Teaching	20,000.00	20,000.00	0.00	12,000.06	5,104.23	17,104.29	2,895.71	14,000.14	24,000.26	8,000.00	14,000.00
611PFS	[NSE] Faculty Semester/Term	18,000.00	18,000.00	2,166.67	18,166.84	5,833.35	24,000.19	(6,000.19)	6,615.43	17,000.08	5,000.05	17,000.05
611PSM	Summer Salaries Faculty Adjunct	0.00	6,000.01	0.00	6,000.01	0.00	6,000.01	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	6,000.00	6,000.00	2,166.67	2,166.67	5,833.35	8,000.02	(2,000.02)	0.00	6,000.32	0.00	0.00
Subtotal Account Pool: 61		60,000.00	59,500.01	4,333.34	50,333.58	16,770.93	67,104.51	(7,604.50)	33,182.23	63,400.70	24,240.05	47,840.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,528.00	2,982.00	182.00	2,198.06	918.75	3,116.81	(134.81)	2,231.64	3,897.72	1,616.16	2,590.56
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	2,016.00	182.00	2,029.99	490.00	2,519.99	(503.99)	555.67	1,427.95	419.98	1,427.98
Subtotal Account Pool: 65		5,040.00	4,998.00	364.00	4,228.05	1,408.75	5,636.80	(638.80)	2,787.31	5,325.67	2,036.14	4,018.54
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	443.46	0.00	443.46	(443.46)	135.82	1,802.08	680.85	2,157.53
710100	Out-of-State Travel	0.00	0.00	52.57	210.96	0.00	210.96	(210.96)	0.00	0.00	0.00	63.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25	1,641.96
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(813.56)
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	150.19	0.00	150.19	2,349.81	185.48	195.43	338.47	338.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	1,950.23	1,950.23	43.57	43.57
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.44	52.44
713000	Printing & Copying-General	100.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	25.80	0.00	25.80	(25.80)	7.76	9.44	23.68	121.76
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
716123	Rental Property/Room (short term)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.91
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,325.00	2,325.00	75.00	221.43
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	509.46	1,773.73	0.00	1,773.73	3,226.27	1,093.70	1,093.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	395.76	0.00	395.76	(395.76)	723.01	2,285.81	2,760.96	5,932.68
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	1,261.13
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.59	7,003.19
Subtotal Account Pool: 71		12,100.00	12,250.00	562.03	5,449.90	250.00	5,699.90	6,550.10	6,421.00	9,661.69	7,565.62	18,057.78
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	119,556.00	119,556.00	0.00	63,437.00	0.00	63,437.00	56,119.00	57,352.50	124,284.03	79,658.64	173,651.28
Subtotal Account Pool: 7Z		119,556.00	119,556.00	0.00	63,437.00	0.00	63,437.00	56,119.00	57,352.50	124,284.03	79,658.64	173,651.28
Total Org: UEGMBA		196,696.00	196,304.01	5,259.37	123,448.53	18,429.68	141,878.21	54,425.80	99,743.04	202,672.09	113,500.45	243,567.65
Total Fund: 1UE001		263,404.00	239,800.02	5,259.37	125,669.82	20,800.95	146,470.77	93,329.25	99,743.04	202,672.09	113,500.45	243,567.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEACFI - Accounting and Finance Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(16,490.00)	0.00	(16,490.00)	16,490.00	0.00	5,970.00	(10,120.00)	400.00
61U000	Salary Offset Account	0.00	0.00	0.00	16,490.00	0.00	16,490.00	(16,490.00)	10,520.00	(5,970.00)	10,120.00	(400.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	1,385.18	0.00	1,385.18	(1,385.18)	883.70	(501.48)	850.10	(33.60)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(1,385.18)	0.00	(1,385.18)	1,385.18	0.00	501.48	(850.10)	33.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.70	0.00	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(39,750.00)	0.00	(39,750.00)	39,750.00	0.00	39,750.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	39,750.00	0.00	39,750.00	(39,750.00)	0.00	(39,750.00)	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,403.70	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEACFX - ACFI Dept Budget				Org Mgr: Labonte, John R								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	(533.80)	0.00	(533.80)	533.80	0.00	533.80	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	(430.00)	0.00	(430.00)	430.00	0.00	255.00	0.00	175.00	
710305 Registration Fees-Other	0.00	0.00	0.00	(660.00)	0.00	(660.00)	660.00	0.00	660.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	1,828.80	0.00	1,828.80	(1,828.80)	175.00	(1,653.80)	0.00	(175.00)	
719110 Membership-Individual	0.00	0.00	0.00	(205.00)	0.00	(205.00)	205.00	0.00	205.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	
Total Org: UEACFX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEDEAN - Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432.00)	0.00	250.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(730.27)	0.00	730.27
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.79)	0.00	335.79
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	6,455.00	0.00	6,455.00	(6,455.00)	7,953.06	1,498.06	6,455.00	(1,498.06)	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	(7,050.00)	0.00	(7,050.00)	7,050.00	0.00	0.00	(7,050.00)	0.00	0.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(595.00)	0.00	(595.00)	595.00	7,953.06	0.00	(595.00)	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	(595.00)	0.00	(595.00)	595.00	7,953.06	0.00	(595.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEDSCI - Decisions Sciences Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(21,018.00)	0.00	(21,018.00)	21,018.00	(1,336.00)	11,743.80	(13,590.00)	(4,315.80)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,260.00)	0.00	5,260.00
61U000	Salary Offset Account	0.00	0.00	0.00	21,018.00	0.00	21,018.00	(21,018.00)	14,534.20	(6,483.80)	13,590.00	(944.20)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,198.20	(0.00)	0.00	(0.00)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	1,765.50	0.00	1,765.50	(1,765.50)	1,220.87	(544.63)	1,141.56	(79.31)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(1,765.50)	0.00	(1,765.50)	1,765.50	(112.22)	986.48	(1,141.56)	(362.54)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441.85)	0.00	441.85
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.65	0.00	0.00	0.00
Total Org: UEDSCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,306.85	(0.00)	0.00	(0.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEDSCX - Dec Sci Dept Budget				Org Mgr: Labonte, John R								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.40)	0.00	329.40	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	(725.00)	(370.00)	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.40	684.40	940.00	255.60	
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	(215.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.40	0.00	0.00	(0.00)	
Total Org: UEDSCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.40	0.00	0.00	(0.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEECOG - HMGT ECOG Program				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	(300.00)	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
Total Org: UEECOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEECON - Economics Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(1,336.00)	0.00	(1,336.00)	1,336.00	0.00	(7,254.40)	(14,140.00)	(5,549.60)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(12,624.00)	0.00	(12,624.00)	12,624.00	0.00	7,364.00	(1,214.40)	4,045.60
61U000	Salary Offset Account	0.00	0.00	0.00	13,960.00	0.00	13,960.00	(13,960.00)	13,850.40	(109.60)	15,354.40	1,504.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850.40	0.00	0.00	(0.00)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	1,172.66	0.00	1,172.66	(1,172.66)	1,163.44	(9.22)	1,289.75	126.31
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(112.22)	0.00	(112.22)	112.22	0.00	(609.37)	(1,187.75)	(466.16)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(1,060.44)	0.00	(1,060.44)	1,060.44	0.00	618.59	(102.00)	339.85
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.44	0.00	0.00	0.00
Total Org: UEECON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,013.84	0.00	0.00	(0.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEEXDP - Executive Development Program				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,695.00)	0.00	7,695.00	
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436.00)	0.00	436.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,448.74	26,448.74	10,917.74	(15,531.00)	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,317.74)	(4,000.00)	7,400.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,448.74	0.00	6,917.74	0.00	
Total Org: UEEXDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,448.74	0.00	6,917.74	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEGMBA - Part-Time MBA Program Manchester												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	2,500.00	0.00	(1,333.38)	(10,120.00)	(6,286.62)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(6,000.01)	0.00	(6,000.01)	6,000.01	0.00	6,000.01	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	8,500.01	0.00	8,500.01	(8,500.01)	3,833.38	(4,666.63)	10,120.00	6,286.62
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.38	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	714.00	0.00	714.00	(714.00)	322.00	(392.00)	850.08	528.08
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	(112.00)	(850.08)	(528.08)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(504.00)	0.00	(504.00)	504.00	0.00	504.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00
Total Org: UEGMBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.38	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
Total Org: UEGRDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UEPPD - General Prepaid											
Org: UEHMG T - Hospitality Management Department											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,181.69)	(2,155.71)	25.98
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(7,760.00)	0.00	(7,760.00)	7,760.00	0.00	5,464.59	(2,028.90)
61U000	Salary Offset Account	0.00	0.00	0.00	7,760.00	0.00	7,760.00	(7,760.00)	4,477.10	(3,282.90)	2,002.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.10	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65X099	Benefits Clearing	0.00	0.00	0.00	651.85	0.00	651.85	(651.85)	376.08	(275.77)	168.24
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(651.85)	0.00	(651.85)	651.85	0.00	275.77	(168.24)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.08	0.00	0.00
Account Pool: 71 - Support											
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	216.72	(17.28)	(216.72)
716120	Rentals-Property or Room	0.00	0.00	0.00	(234.00)	0.00	(234.00)	234.00	0.00	17.28	216.72
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.72	0.00	0.00
Total Org: UEHMG T		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEHMTX - Hosp Mgmt Dept Budget				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(922.20)	(360.20)	562.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,980.00)	(495.00)	1,485.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.20	4,897.20	855.20	(4,042.00)	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00	495.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.20	0.00	0.00	0.00	
Total Org: UEHMTX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.20	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UEPPD - General Prepaid											
Org: UEMGMT - Management Department											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 61 - Salaries and Wages											
611BST Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(13,260.00)	0.00	(13,260.00)	13,260.00	0.00	0.00	(17,820.00)	(4,560.00)
61U000 Salary Offset Account	0.00	0.00	0.00	13,260.00	0.00	13,260.00	(13,260.00)	13,260.00	0.00	17,820.00	4,560.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65X099 Benefits Clearing	0.00	0.00	0.00	1,113.85	0.00	1,113.85	(1,113.85)	1,113.85	0.00	1,496.88	383.03
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	(1,113.85)	0.00	(1,113.85)	1,113.85	0.00	0.00	(1,496.88)	(383.03)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.85	0.00	0.00	0.00
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,917.74)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,917.74)	0.00
Total Org: UEMGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373.85	0.00	(6,917.74)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEMKTG - Marketing Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(17,200.00)	0.00	(17,200.00)	17,200.00	0.00	11,940.00	(5,667.20)	(407.20)
61U000	Salary Offset Account	0.00	0.00	0.00	17,200.00	0.00	17,200.00	(17,200.00)	5,260.00	(11,940.00)	5,667.20	407.20
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	1,444.82	0.00	1,444.82	(1,444.82)	441.85	(1,002.97)	476.05	34.20
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(1,444.82)	0.00	(1,444.82)	1,444.82	0.00	1,002.97	(476.05)	(34.20)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.85	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	(1,163.33)	0.00	(1,163.33)	1,163.33	0.00	1,163.33	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	(260.00)	0.00	(260.00)	260.00	0.00	260.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(1,600.00)	0.00	(1,600.00)	1,600.00	0.00	(1,140.00)	0.00	2,740.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	3,023.33	0.00	3,023.33	(3,023.33)	2,740.00	(283.33)	0.00	(2,740.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00	(0.00)	0.00	0.00
Total Org: UEMKTG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,441.85	(0.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UEPPD - General Prepaid											
Org: UEMKTX - Mktg Dept Budget											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	(245.00)
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)	0.00	245.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00
Total Org: UEMKTX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00

Org Mgr: LaBonte, John L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEMMTX - Mgmt Dept Budget				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,735.00)	(1,735.00)	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	595.00	(250.00)	2,330.00	1,735.00	
719110 Membership-Individual	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	250.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	595.00	0.00	595.00	0.00	
Total Org: UEMMTX	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	595.00	0.00	595.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEPMBA - Part-time MBA Program Durham												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(6,500.01)	0.00	(6,500.01)	6,500.01	0.00	6,500.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.00)	0.00	5,750.00
61U000	Salary Offset Account	0.00	0.00	0.00	6,500.01	0.00	6,500.01	(6,500.01)	5,750.00	(750.01)	0.00	(5,750.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	546.00	0.00	546.00	(546.00)	483.00	(63.00)	0.00	(483.00)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(546.00)	0.00	(546.00)	546.00	0.00	546.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.00)	0.00	483.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00	0.00	0.00
Total Org: UEPMBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,233.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UEPPD - General Prepaid												
Org: UEUGRD - Undergraduate Program Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	(365.00)	0.00	(365.00)	365.00	0.00	365.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.10)	0.00	620.10	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	620.10	255.10	0.00	(620.10)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.10	(0.00)	0.00	0.00	
Total Org: UEUGRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.10	(0.00)	0.00	0.00	
Total Fund: 1UEPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,116.87	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UESBP - Study Abroad - Budapest												
Org: UEECON - Economics Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	5,000.00	0.00	5,000.04	0.00	5,000.04	(0.04)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	8,000.00	12,160.00	0.00	12,160.02	0.00	12,160.02	(0.02)	8,000.00	8,000.00	8,000.03	8,000.03
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,500.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	112.00	0.00	112.00	388.00	154.00	154.00	0.00	1,246.00
Subtotal Account Pool: 61		11,000.00	20,160.00	0.00	20,772.06	0.00	20,772.06	(612.06)	10,654.00	10,654.00	13,000.03	14,246.03
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	672.00	1,441.44	0.00	1,609.43	0.00	1,609.43	(167.99)	672.00	672.00	1,092.00	1,092.00
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	126.00	0.00	126.00	84.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 65		882.00	1,651.44	0.00	1,735.43	0.00	1,735.43	(83.99)	882.00	882.00	1,092.00	1,092.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.53	656.53	0.00	0.00
710200	Foreign Travel	9,000.00	7,665.04	0.00	11,570.03	0.00	11,570.03	(3,904.99)	16,072.92	23,527.31	4,862.13	7,677.55
710305	Registration Fees-Other	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154.72	5,154.72	0.00	0.00
710400	Student or Non-Emp Travel	20,000.00	12,984.65	0.00	21,956.73	0.00	21,956.73	(8,972.08)	26,723.99	27,585.10	11,185.63	11,316.19
711100	Supplies-General	0.00	75.44	0.00	75.44	0.00	75.44	0.00	212.11	357.95	0.00	0.00
716120	Rentals-Property or Room	73,500.00	57,446.78	0.00	57,446.78	0.00	57,446.78	0.00	119,780.52	105,258.01	55,030.29	48,004.09
717200	Other Professional Services-General	80,000.00	75,644.07	0.00	75,644.07	0.00	75,644.07	0.00	112,225.59	112,225.59	53,477.88	53,477.88
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.19	1,223.53
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.27	1,578.86	130.24	130.24
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.14	337.14	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.30	43.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.04	192.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	192.73	0.00	192.73	(192.73)	50.00	750.34	0.00	0.00
719005	Business Meals-Group or Class Meals	5,890.00	2,890.00	0.00	953.73	0.00	953.73	1,936.27	2,048.17	2,048.17	637.95	1,011.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,001.54	1,001.54
Subtotal Account Pool: 71		192,890.00	158,705.98	0.00	167,839.51	0.00	167,839.51	(9,133.53)	284,845.96	279,529.72	127,521.19	124,077.99
Account Pool: 76 - F&A and Internal Allocations												
760171	RCM-Undergrad Net Tuition Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,881.00	0.00	0.00
760175	RCM-Student Fee Rev Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,881.00	0.00	0.00
Total Org: UEECON		204,772.00	180,517.42	0.00	190,347.00	0.00	190,347.00	(9,829.58)	296,381.96	359,946.72	141,613.22	139,416.02
Total Fund: 1UESBP		204,772.00	180,517.42	0.00	190,347.00	0.00	190,347.00	(9,829.58)	296,381.96	359,946.72	141,613.22	139,416.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UESCM - Study Abroad - Cruise Management											
Org: UEHMG - Hospitality Management Department											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	27,205.72	0.00	27,205.72	(27,205.72)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,128.23	0.00	1,128.23	(1,128.23)	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	817.00	0.00	817.00	(817.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	30,150.95	0.00	30,150.95	(30,150.95)	0.00	0.00	0.00	0.00
Total Org: UEHMG	0.00	0.00	0.00	30,150.95	0.00	30,150.95	(30,150.95)	0.00	0.00	0.00	0.00
Total Fund: 1UESCM	0.00	0.00	0.00	30,150.95	0.00	30,150.95	(30,150.95)	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UESDR - Study Abrd Dominican Republic												
Org: UEMKTG - Marketing Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,173.70	0.00	0.00	0.00	
710200	Foreign Travel	3,000.00	3,000.00	0.00	1,971.83	0.00	1,971.83	0.00	1,409.96	2,490.17	3,905.40	
710400	Student or Non-Emp Travel	28,560.00	28,560.00	563.74	7,609.24	0.00	7,609.24	20,950.76	23,506.99	27,886.16	20,635.38	
711100	Supplies-General	0.00	0.00	420.00	908.00	0.00	908.00	(908.00)	10.49	10.49	1,675.72	
714000	Postage-General	0.00	0.00	187.28	205.07	0.00	205.07	(205.07)	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	545.77	545.77	261.09	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.90	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	204.62	230.49	0.00	230.49	(230.49)	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	3,230.00	3,230.00	0.00	0.00	0.00	0.00	3,230.00	0.00	2,740.00	1,951.21	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Subtotal Account Pool: 71		35,290.00	35,290.00	1,375.64	10,924.63	0.00	10,924.63	24,365.37	25,236.95	32,592.89	29,509.47	28,524.70
Total Org: UEMKTG		35,290.00	35,290.00	1,375.64	10,924.63	0.00	10,924.63	24,365.37	25,236.95	32,592.89	29,509.47	28,524.70
Total Fund: 1UESDR		35,290.00	35,290.00	1,375.64	10,924.63	0.00	10,924.63	24,365.37	25,236.95	32,592.89	29,509.47	28,524.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UESFR - Study Abroad - France												
Org: UEECOG - HMG T ECOG Program				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	991.71	0.00	991.71	(991.71)	0.00	0.00	0.00	0.00	
710Z00 Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	58,050.00	58,050.00	0.00	18,981.27	0.00	18,981.27	39,068.73	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	62,050.00	62,050.00	0.00	19,972.98	0.00	19,972.98	42,077.02	0.00	0.00	0.00	0.00	
Total Org: UEECOG	62,050.00	62,050.00	0.00	19,972.98	0.00	19,972.98	42,077.02	0.00	0.00	0.00	0.00	
Total Fund: 1UESFR	62,050.00	62,050.00	0.00	19,972.98	0.00	19,972.98	42,077.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UESIT - Study Abroad - Italy											
Org: UEEOG - HMG T ECOG Program											
Org Mgr: LaBonte, John L											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	168.98	303.97	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,219.50	0.00	1,219.50	(1,219.50)	2,286.34	2,674.58	3,222.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89	109.89
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	100.95	0.00	100.95	(100.95)	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.12	654.12	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,736.07	232,736.07	112,142.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	198.43	0.00	198.43	(198.43)	2,055.99	2,055.99	972.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.79
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,518.88	0.00	1,518.88	(1,518.88)	237,901.50	238,424.73	116,467.67
Account Pool: 76 - F&A and Internal Allocations											
760171	RCM-Undergrad Net Tuition Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,957.00	0.00
760175	RCM-Student Fee Rev Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,915.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Total Org: UEEOG		0.00	0.00	0.00	1,518.88	0.00	1,518.88	(1,518.88)	237,901.50	297,296.73	116,467.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UESIT - Study Abroad - Italy											
Org: UEWRM - Responsibility Center											
Account Pool: 76 - F&A and Internal Allocations											
760171 RCM-Undergrad Net Tuition Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,667.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,667.00)	0.00	0.00
Total Org: UEWRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,667.00)	0.00	0.00
Total Fund: 1UESIT	0.00	0.00	0.00	1,518.88	0.00	1,518.88	(1,518.88)	237,901.50	292,629.73	116,467.67	116,549.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XE001 - Equip & Computer Replacement											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XE002 - R&R Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XE003 - New Building Constr & Renov												
Org: UEDEAN - Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	8.89	8.89	0.00	0.00	0.00	0.00	8.89	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(1,621.32)	(1,621.32)	0.00	0.00	0.00	0.00	(1,621.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	786.00	786.00	0.00	0.00	0.00	0.00	786.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,076.95)	(3,076.95)	0.00	0.00	0.00	0.00	(3,076.95)	0.00	0.00	3,076.95	3,076.95
715000	Non-Cap Equip-General	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,023.09)	(4,023.09)	0.00	0.00	0.00	0.00	(4,023.09)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,942.28)	(1,942.28)	0.00	0.00	0.00	0.00	(1,942.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,476.87)	(13,476.87)	0.00	0.00	0.00	0.00	(13,476.87)	0.00	0.00	6,037.50	6,037.50
Subtotal Account Pool: 71		(23,741.62)	(23,741.62)	0.00	0.00	0.00	0.00	(23,741.62)	0.00	0.00	9,114.45	9,114.45
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(9,755,744.96)	(9,755,744.96)	0.00	0.00	0.00	0.00	(9,755,744.96)	1,500,000.00	9,773,000.00	0.00	(17,255.04)
Subtotal Account Pool: 7Z		(9,755,744.96)	(9,755,744.96)	0.00	0.00	0.00	0.00	(9,755,744.96)	1,500,000.00	9,773,000.00	0.00	(17,255.04)
Total Org: UEDEAN		(9,779,486.58)	(9,779,486.58)	0.00	0.00	0.00	0.00	(9,779,486.58)	1,500,000.00	9,773,000.00	9,114.45	(8,140.59)
Total Fund: 1XE003		(9,779,486.58)	(9,779,486.58)	0.00	0.00	0.00	0.00	(9,779,486.58)	1,500,000.00	9,773,000.00	9,114.45	(8,140.59)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE001 - Hamel Center for Undergraduate Rese											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	181,025.99	181,025.99	0.00	0.00	0.00	0.00	181,025.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	181,025.99	181,025.99	0.00	0.00	0.00	0.00	181,025.99	0.00	0.00	0.00	0.00
Total Org: UEDEAN	181,025.99	181,025.99	0.00	0.00	0.00	0.00	181,025.99	0.00	0.00	0.00	0.00
Total Fund: 4TE001	181,025.99	181,025.99	0.00	0.00	0.00	0.00	181,025.99	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE002 - Reginald Atkins Chair											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	59,031.05	59,031.05	0.00	0.00	0.00	0.00	59,031.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	59,031.05	59,031.05	0.00	0.00	0.00	0.00	59,031.05	0.00	0.00	0.00	0.00
Total Org: UEDEAN	59,031.05	59,031.05	0.00	0.00	0.00	0.00	59,031.05	0.00	0.00	0.00	0.00
Total Fund: 4TE002	59,031.05	59,031.05	0.00	0.00	0.00	0.00	59,031.05	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE004 - S. Melvin Rines Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,790.69	5,790.69	0.00	0.00	0.00	0.00	5,790.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,790.69	5,790.69	0.00	0.00	0.00	0.00	5,790.69	0.00	0.00	0.00	0.00
Total Org: UEDEAN	5,790.69	5,790.69	0.00	0.00	0.00	0.00	5,790.69	0.00	0.00	0.00	0.00
Total Fund: 4TE004	5,790.69	5,790.69	0.00	0.00	0.00	0.00	5,790.69	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE005 - Gardner Wales Scholarship Fund											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	242.63	242.63	0.00	0.00	0.00	0.00	242.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	242.63	242.63	0.00	0.00	0.00	0.00	242.63	0.00	0.00	0.00	0.00
Total Org: UEDEAN	242.63	242.63	0.00	0.00	0.00	0.00	242.63	0.00	0.00	0.00	0.00
Total Fund: 4TE005	242.63	242.63	0.00	0.00	0.00	0.00	242.63	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE006 - Nelson Fund for Business Innovation											
Org: UEDEAN - Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,986.49	1,986.49	0.00	0.00	0.00	0.00	1,986.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,986.49	1,986.49	0.00	0.00	0.00	0.00	1,986.49	0.00	0.00	0.00	0.00
Total Org: UEDEAN	1,986.49	1,986.49	0.00	0.00	0.00	0.00	1,986.49	0.00	0.00	0.00	0.00
Total Fund: 4TE006	1,986.49	1,986.49	0.00	0.00	0.00	0.00	1,986.49	0.00	0.00	0.00	0.00

Org Mgr: Grimard-Goss, Cindy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE011 - UNH Hospitality Mgmt Faculty Dev.											
Org: UEHMGT - Hospitality Management Department											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,892.56	1,892.56	0.00	0.00	0.00	0.00	1,892.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,892.56	1,892.56	0.00	0.00	0.00	0.00	1,892.56	0.00	0.00	0.00	0.00
Total Org: UEHMGT	1,892.56	1,892.56	0.00	0.00	0.00	0.00	1,892.56	0.00	0.00	0.00	0.00
Total Fund: 4TE011	1,892.56	1,892.56	0.00	0.00	0.00	0.00	1,892.56	0.00	0.00	0.00	0.00
Total Org Lvl 3: UEWSBE	27,178,633.90	27,214,101.84	2,409,191.53	19,571,682.81	8,225,919.40	27,797,602.21	(583,500.37)	17,905,233.57	44,664,233.37	19,365,681.23	36,490,484.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11700Z - DirectConnect												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,437.58	9,853.70	3,569.79	13,423.49	(13,423.49)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(8,485.78)	(8,485.78)	0.00	0.00	0.00	0.00	(8,485.78)	4,711.71	8,485.78	0.00	0.00
611F70	Faculty NTT Clinical	(69,755.96)	(69,755.96)	3,386.40	24,047.90	4,960.34	29,008.24	(98,764.20)	21,881.86	42,295.21	9,565.52	21,044.18
611NZ0	Faculty Unallocated Budget(BudOnly)	156,541.00	156,541.00	0.00	0.00	0.00	0.00	156,541.00	0.00	0.00	0.00	0.00
615F10	PAT	(309,116.51)	(309,116.51)	10,574.65	79,825.88	23,549.35	103,375.23	(412,491.74)	87,207.68	157,808.11	73,443.99	141,285.40
615NZ0	PAT Unallocated Budget (Bud Only)	446,707.00	446,707.00	0.00	0.00	0.00	0.00	446,707.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.01	0.00	(0.01)
617F10	Operating Staff	(51,002.51)	(51,002.51)	2,617.29	21,495.45	3,824.29	25,319.74	(76,322.25)	15,707.89	31,652.62	10,601.05	18,797.89
617NZ0	Op Staff Unallocated Bud(BudOnly)	66,118.00	66,118.00	0.00	0.00	0.00	0.00	66,118.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,580.00)	(5,580.00)	0.00	0.00	0.00	0.00	(5,580.00)	0.00	0.00	5,301.00	5,301.00
61CPHX	Part Time Hourly	(24,980.00)	(24,980.00)	390.00	3,227.50	0.00	3,227.50	(28,207.50)	7,248.75	21,973.75	1,625.00	2,031.25
61KBAW	OTP - Honor & Recog Awrd	(2,080.00)	(2,080.00)	0.00	0.00	0.00	0.00	(2,080.00)	2,080.00	2,080.00	0.00	0.00
61SNSH	Student Labor	(24.75)	(24.75)	0.00	0.00	0.00	0.00	(24.75)	0.00	0.00	0.00	24.75
61SNWS	College Work Study	(52.92)	(52.92)	0.00	0.00	0.00	0.00	(52.92)	0.00	0.00	0.00	52.92
61SNZ0	Student Labor Unallocated(Bud Only)	30,818.00	30,818.00	0.00	0.00	0.00	0.00	30,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		229,105.57	229,105.57	19,405.92	138,450.43	35,903.77	174,354.20	54,751.37	138,844.97	264,295.48	100,536.56	188,537.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(193.44)	(193.44)	0.00	0.00	0.00	0.00	(193.44)	194.10	193.44	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	107,249.65	107,249.65	8,557.14	60,850.56	16,156.71	77,007.27	30,242.38	58,797.10	109,050.45	41,563.04	80,451.25
65YP10	Nonstatus Benefit Distr (Fica)	(2,657.00)	(2,657.00)	34.71	287.25	0.00	287.25	(2,944.25)	674.14	2,043.57	491.75	520.59
Subtotal Account Pool: 65		104,399.21	104,399.21	8,591.85	61,137.81	16,156.71	77,294.52	27,104.69	59,665.34	111,287.46	42,054.79	80,971.84

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11700Z - DirectConnect												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710	Travel	32,943.00	32,943.00	0.00	0.00	0.00	0.00	32,943.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,485.19)	(4,485.19)	0.00	489.97	0.00	489.97	(4,975.16)	1,937.70	2,903.71	139.50	1,479.48
710020	In-State Travel-Prof Dev	(38.85)	(38.85)	0.00	0.00	0.00	0.00	(38.85)	0.00	38.85	0.00	0.00
710100	Out-of-State Travel	(13,610.69)	(13,610.69)	723.20	3,890.45	0.00	3,890.45	(17,501.14)	4,358.77	8,678.08	2,369.60	3,515.12
710300	Conference Registration Fees	(2,719.25)	(2,719.25)	0.00	1,524.00	0.00	1,524.00	(4,243.25)	658.50	2,249.25	30.00	470.00
710310	Workshop Registration Fees	(619.00)	(619.00)	0.00	0.00	0.00	0.00	(619.00)	0.00	619.00	0.00	0.00
7111	Supplies	15,357.00	15,357.00	0.00	0.00	0.00	0.00	15,357.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,129.54)	(11,129.54)	0.00	0.00	0.00	0.00	(11,129.54)	5,165.50	5,490.89	504.90	1,968.85
711118	Supplies-Props	(999.00)	(999.00)	0.00	(999.00)	0.00	(999.00)	0.00	0.00	999.00	0.00	0.00
711132	Supplies-Software Incl Site License	(349.29)	(349.29)	0.00	0.00	0.00	0.00	(349.29)	221.00	221.00	0.00	128.29
711164	Supplies-Computer (Non Peripherals)	(721.50)	(721.50)	0.00	0.00	0.00	0.00	(721.50)	100.00	163.00	558.50	558.50
711172	Program Supplies	(109.45)	(109.45)	0.00	0.00	0.00	0.00	(109.45)	72.45	72.45	0.00	37.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(500.00)	(500.00)	0.00	500.00	0.00	500.00	(1,000.00)	0.00	0.00	500.00	500.00
7112	Research Supplies	36,436.00	36,436.00	0.00	0.00	0.00	0.00	36,436.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(233.50)	(233.50)	0.00	0.00	0.00	0.00	(233.50)	0.00	0.00	0.00	76.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(946.35)	(946.35)	0.00	0.00	0.00	0.00	(946.35)	0.00	946.35	0.00	0.00
714010	Postage-Off Campus Mail Services	(23.61)	(23.61)	0.00	17.01	0.00	17.01	(40.62)	16.86	19.33	0.00	4.28
716060	Maint & Repairs-Computer Software	(3,616.00)	(3,616.00)	0.00	0.00	0.00	0.00	(3,616.00)	0.00	3,616.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	32.58	32.58	0.00	32.58	(32.58)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(425.96)	(425.96)	0.00	38.02	0.00	38.02	(463.98)	0.00	414.70	10.07	11.26
716120	Rentals-Property or Room	(8,008.71)	(8,008.71)	0.00	0.00	0.00	0.00	(8,008.71)	0.00	8,008.71	0.00	0.00
716122	Rental off site research facilities	6,335.15	6,335.15	375.00	3,000.00	0.00	3,000.00	3,335.15	3,500.00	6,000.00	2,571.42	5,142.85
717200	Other Professional Services-General	(460,895.32)	(339,890.32)	19,992.00	55,967.00	78,919.00	134,886.00	(474,776.32)	134,395.00	207,345.00	78,113.07	132,545.32
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	610,878.00	510,878.00	0.00	0.00	0.00	0.00	510,878.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,275.82)	(1,275.82)	26.60	370.08	100.00	470.08	(1,745.90)	165.96	382.71	120.46	892.34
718008	Telecom-Internet Services	(1,541.92)	(1,541.92)	147.78	948.37	0.00	948.37	(2,490.29)	612.16	1,413.63	0.00	128.29
719000	Business Meals-Meetings-Non Travel	(9,497.03)	(9,497.03)	0.00	1,902.21	0.00	1,902.21	(11,399.24)	886.23	6,325.74	613.02	3,138.59
719Z10	Other Employee Support-Prof Develop	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	135.00	535.00	0.00	0.00
71C100	Advertising (Non-Employment)	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71		179,018.17	200,023.17	21,297.16	67,715.69	79,019.00	146,734.69	53,288.48	152,875.13	257,092.40	85,530.54	150,596.67
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	655,579.11	798,531.90	13,919.51	13,919.51	4,031.39	17,950.90	780,581.00	39,086.06	103,897.06	31,113.05	103,152.04
730002	Subcontracts 02	(153,342.60)	(92,043.26)	3,644.60	26,337.60	21,847.74	48,185.34	(140,228.60)	57,668.00	92,043.26	0.00	0.00
730003	Subcontracts 03	(475,000.00)	(310,199.35)	0.00	134,527.27	130,273.38	264,800.65	(575,000.00)	211,177.47	310,199.35	0.00	0.00
730004	Subcontracts 04	(20,000.00)	(12,000.00)	0.00	4,000.00	4,000.00	8,000.00	(20,000.00)	12,000.00	12,000.00	0.00	0.00
730005	Subcontracts 05	(20,000.00)	(12,000.00)	0.00	4,000.00	4,000.00	8,000.00	(20,000.00)	12,000.00	12,000.00	0.00	0.00
730006	Subcontracts 06	(20,000.00)	(8,000.00)	0.00	0.00	12,000.00	12,000.00	(20,000.00)	4,000.00	8,000.00	0.00	0.00
730007	Subcontracts 07	(20,000.00)	(12,000.00)	0.00	4,000.00	4,000.00	8,000.00	(20,000.00)	12,000.00	12,000.00	0.00	0.00
730008	Subcontracts 08	(20,000.00)	(12,000.00)	0.00	4,000.00	4,000.00	8,000.00	(20,000.00)	8,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 73		(72,763.49)	340,289.29	17,564.11	190,784.38	184,152.51	374,936.89	(34,647.60)	355,931.53	562,139.67	31,113.05	103,152.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11700Z - DirectConnect												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	52,714.00	52,714.00	0.00	0.00	0.00	0.00	52,714.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(40,674.03)	(40,621.00)	0.00	0.00	53.03	53.03	(40,674.03)	0.00	0.00	0.00	40,621.00
Subtotal Account Pool: 74		12,039.97	12,093.00	0.00	0.00	53.03	53.03	12,039.97	0.00	0.00	0.00	40,621.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(45,223.30)	(45,223.30)	0.00	(45,223.30)	0.00	(45,223.30)	0.00	115,930.27	190,495.63	65,143.00	114,390.22
Subtotal Account Pool: 76		(45,223.30)	(45,223.30)	0.00	(45,223.30)	0.00	(45,223.30)	0.00	115,930.27	190,495.63	65,143.00	114,390.22
Total Org: UFDDSF		406,576.13	840,686.94	66,859.04	412,865.01	315,285.02	728,150.03	112,536.91	823,247.24	1,385,310.64	324,377.94	678,269.15
Total Fund: 11700Z		406,576.13	840,686.94	66,859.04	412,865.01	315,285.02	728,150.03	112,536.91	823,247.24	1,385,310.64	324,377.94	678,269.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D024 - NH Leadership Series												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,593.00	4,593.00	0.00	0.00	0.00	0.00	4,593.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,978.51)	(3,978.51)	0.00	0.00	0.00	0.00	(3,978.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		614.49	614.49	0.00	0.00	0.00	0.00	614.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	251.78	251.78	0.00	0.00	0.00	0.00	251.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		251.78	251.78	0.00	0.00	0.00	0.00	251.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(535.32)	(535.32)	0.00	0.00	0.00	0.00	(535.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3.90)	(3.90)	0.00	0.00	0.00	0.00	(3.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,114.00	8,114.00	0.00	0.00	0.00	0.00	8,114.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,300.99)	(1,300.99)	0.00	0.00	0.00	0.00	(1,300.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,414.57)	(8,414.57)	0.00	0.00	0.00	0.00	(8,414.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(730.78)	(730.78)	0.00	0.00	0.00	0.00	(730.78)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(124.75)	(124.75)	0.00	0.00	0.00	0.00	(124.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(124.75)	(124.75)	0.00	0.00	0.00	0.00	(124.75)	0.00	0.00	0.00	0.00
Total Org: UFDDMS		10.74	10.74	0.00	0.00	0.00	0.00	10.74	0.00	0.00	0.00	0.00
Total Fund: 13D024		10.74	10.74	0.00	0.00	0.00	0.00	10.74	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D027 - SPDG												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,369.84)	(5,369.84)	0.00	0.00	0.00	0.00	(5,369.84)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(65,323.26)	(65,323.26)	0.00	0.00	0.00	0.00	(65,323.26)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,013.88)	(7,013.88)	0.00	0.00	0.00	0.00	(7,013.88)	0.00	0.00	0.00	0.00
615F10	PAT	(13,691.93)	(13,691.93)	0.00	0.00	0.00	0.00	(13,691.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,329.00	93,329.00	0.00	0.00	0.00	0.00	93,329.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,859.65)	(7,859.65)	0.00	0.00	0.00	0.00	(7,859.65)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	39,389.00	39,389.00	0.00	0.00	0.00	0.00	39,389.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(25,700.00)	(25,700.00)	0.00	0.00	0.00	0.00	(25,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,159.44	14,159.44	0.00	0.00	0.00	0.00	14,159.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(451.07)	(451.07)	0.00	0.00	0.00	0.00	(451.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,460.72	19,460.72	0.00	0.00	0.00	0.00	19,460.72	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(2,158.80)	(2,158.80)	0.00	0.00	0.00	0.00	(2,158.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,850.85	16,850.85	0.00	0.00	0.00	0.00	16,850.85	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(7,014.35)	(7,014.35)	0.00	0.00	0.00	0.00	(7,014.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,524.46)	(1,524.46)	0.00	0.00	0.00	0.00	(1,524.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,875.84)	(4,875.84)	0.00	0.00	0.00	0.00	(4,875.84)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,972.00	6,972.00	0.00	0.00	0.00	0.00	6,972.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,412.22)	(2,412.22)	0.00	0.00	0.00	0.00	(2,412.22)	0.00	0.00	0.00	0.00
714000	Postage-General	(62.64)	(62.64)	0.00	0.00	0.00	0.00	(62.64)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(14.95)	(14.95)	0.00	0.00	0.00	0.00	(14.95)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(182.29)	(182.29)	0.00	0.00	0.00	0.00	(182.29)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(25,831.03)	(25,831.03)	0.00	0.00	0.00	0.00	(25,831.03)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(536.62)	(536.62)	0.00	0.00	0.00	0.00	(536.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(11.36)	(11.36)	0.00	0.00	0.00	0.00	(11.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,060.47)	(5,060.47)	0.00	0.00	0.00	0.00	(5,060.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,350.23)	(13,350.23)	0.00	0.00	0.00	0.00	(13,350.23)	10.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,164.69	1,164.69	0.00	0.00	0.00	0.00	1,164.69	0.80	0.00	0.00	0.00
Subtotal Account Pool: 76		1,164.69	1,164.69	0.00	0.00	0.00	0.00	1,164.69	0.80	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UFDDJM		18,224.75	18,224.75	0.00	0.00	0.00	0.00	18,224.75	10.80	0.00	0.00	0.00
Total Fund: 13D027		18,224.75	18,224.75	0.00	0.00	0.00	0.00	18,224.75	10.80	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D033 - APEX II											
Org: UFDDJM - PI Joanne Malloy											
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)
Total Org: UFDDJM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.25)	(1.97)
Total Fund: 13D033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.25)	(1.97)

Org Mgr: Malloy, Joanne M

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D037 - SPDG												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Org: UFDDJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.59	21.59
Total Fund: 13D037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.59	21.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D045 - APEX III												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(574.00)	(574.00)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.50	251.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	2.27
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,542.95	6,542.95
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.05	55.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.42	276.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554.19	6,554.19
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.72	3,322.72
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.72	3,322.72
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.10	792.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.10	792.10
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Org: UFDDJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699.01	10,699.01
Total Fund: 13D045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699.01	10,699.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D046 - NH DOE Leadership												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.27)	(183.27)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362.03)	(362.03)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.87)	(34.87)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.92)	(7.92)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.00)	(364.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(952.09)	(952.09)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.55)	(247.55)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.55)	(247.55)
Total Org: UFDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,199.64)	(1,199.64)
Total Fund: 13D046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,199.64)	(1,199.64)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D048 - SPDG												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,461.58	69,456.98
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,755.63	28,841.11
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.24	3,694.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,795.00	49,815.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,613.45	152,557.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.25	53.25
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338.34	45,300.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.47	3,536.96
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,939.06	48,890.59
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.85	6,871.43
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.40	2,146.28
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.04	606.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.59	414.75
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.84	38.84	0.00	84.71
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.71	305.72
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.50	861.50
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.29	3,368.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,627.03	23,870.95
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.13	50.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	1,461.49
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.84	38.84	23,973.05	40,251.72
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11	10,303.31	19,074.40
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11	10,303.31	19,074.40
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: UFDDJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95	41.95	140,928.87	260,874.68
Total Fund: 13D048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95	41.95	140,928.87	260,874.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D050 - APEX III												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(32,968.01)	(32,968.01)	0.00	0.00	0.00	0.00	(32,968.01)	(0.01)	(0.01)	18,568.22	32,968.02
611NZ0	Faculty Unallocated Budget(BudOnly)	34,794.83	34,794.83	0.00	0.00	0.00	0.00	34,794.83	0.00	0.00	0.00	0.00
615F10	PAT	(163,786.51)	(163,786.51)	0.00	0.00	0.00	0.00	(163,786.51)	0.00	0.00	92,754.83	163,786.51
615NZ0	PAT Unallocated Budget (Bud Only)	176,397.92	176,397.92	0.00	0.00	0.00	0.00	176,397.92	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,347.36)	(11,347.36)	0.00	0.00	0.00	0.00	(11,347.36)	0.00	0.00	5,503.09	11,347.36
617F2R	Retro Operating Staff (Non-Reg)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,349.76	21,349.76	0.00	0.00	0.00	0.00	21,349.76	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,694.00)	(6,694.00)	0.00	0.00	0.00	0.00	(6,694.00)	0.00	0.00	3,300.00	6,694.00
Subtotal Account Pool: 61		17,746.62	17,746.62	0.00	0.00	0.00	0.00	17,746.62	(0.01)	(0.01)	120,126.15	214,795.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,448.54	7,448.54	0.00	0.00	0.00	0.00	7,448.54	0.00	0.00	51,870.80	92,429.48
65YP10	Nonstatus Benefit Distr (Fica)	(488.34)	(488.34)	0.00	0.00	0.00	0.00	(488.34)	0.00	0.00	234.30	488.34
Subtotal Account Pool: 65		6,960.20	6,960.20	0.00	0.00	0.00	0.00	6,960.20	0.00	0.00	52,105.10	92,917.82
Account Pool: 71 - Support												
710	Travel	32,076.58	32,076.58	0.00	0.00	0.00	0.00	32,076.58	0.00	0.00	0.00	0.00
710000	In-State Travel	(22,476.25)	(22,476.25)	0.00	0.00	0.00	0.00	(22,476.25)	0.00	0.00	12,138.49	22,476.25
710100	Out-of-State Travel	(4,435.97)	(4,435.97)	0.00	0.00	0.00	0.00	(4,435.97)	0.00	0.00	2,509.75	4,435.97
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	1,105.00	1,300.00
710310	Workshop Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
710400	Student or Non-Emp Travel	(1,315.31)	(1,315.31)	0.00	0.00	0.00	0.00	(1,315.31)	0.00	0.00	1,315.31	1,315.31
711100	Supplies-General	(3,010.36)	(3,010.36)	0.00	0.00	0.00	0.00	(3,010.36)	0.00	0.00	2,824.87	3,010.36
711164	Supplies-Computer (Non Peripherals)	(23.98)	(23.98)	0.00	0.00	0.00	0.00	(23.98)	0.00	0.00	0.00	23.98
7112	Research Supplies	38,309.87	38,309.87	0.00	0.00	0.00	0.00	38,309.87	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,806.76)	(1,806.76)	0.00	0.00	0.00	0.00	(1,806.76)	0.00	0.00	807.16	1,806.76
714000	Postage-General	(514.63)	(514.63)	0.00	0.00	0.00	0.00	(514.63)	0.00	0.00	388.66	514.63
714010	Postage-Off Campus Mail Services	(17.14)	(17.14)	0.00	0.00	0.00	0.00	(17.14)	0.00	0.00	0.00	17.14
714020	Postage-Labeling	(96.74)	(96.74)	0.00	0.00	0.00	0.00	(96.74)	0.00	0.00	0.00	96.74
716024	Maint & Repairs-Custodial Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	50.00	80.00
716110	Rentals-Copier	(115.74)	(115.74)	0.00	0.00	0.00	0.00	(115.74)	0.00	0.00	107.84	115.74
716120	Rentals-Property or Room	(996.00)	(996.00)	0.00	0.00	0.00	0.00	(996.00)	0.00	0.00	996.00	996.00
716122	Rental off site research facilities	(2,871.48)	(2,871.48)	0.00	0.00	0.00	0.00	(2,871.48)	0.00	0.00	1,585.74	2,871.48
717200	Other Professional Services-General	(42,257.42)	(42,257.42)	0.00	0.00	0.00	0.00	(42,257.42)	3,651.32	3,651.32	26,257.41	38,606.10
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	70,861.20	70,861.20	0.00	0.00	0.00	0.00	70,861.20	0.00	0.00	0.00	0.00
718000	Telecom-General	(783.54)	(783.54)	0.00	0.00	0.00	0.00	(783.54)	18.98	18.98	362.86	764.56
718002	Telecom-Fixed (Basic Phone Service)	(91.71)	(91.71)	0.00	0.00	0.00	0.00	(91.71)	88.75	24.75	0.00	66.96
718008	Telecom-Internet Services	(102.65)	(102.65)	0.00	0.00	0.00	0.00	(102.65)	42.58	42.58	0.00	60.07
718016	Telecom-Usage (Tolls)	(14.46)	(14.46)	0.00	0.00	0.00	0.00	(14.46)	2.41	2.13	6.47	12.33
719000	Business Meals-Meetings-Non Travel	(27,407.92)	(27,407.92)	0.00	0.00	0.00	0.00	(27,407.92)	0.00	0.00	26,280.76	27,407.92
719020	Business Meals-Accreditation	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
719125	Licenses/Professional Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		30,904.59	30,904.59	0.00	0.00	0.00	0.00	30,904.59	3,804.04	3,739.76	77,361.32	106,603.30
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 72		(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(2,723.26)	(2,723.26)	0.00	0.00	0.00	0.00	(2,723.26)	3,254.58	2,930.58	20,209.50	36,863.64
Subtotal Account Pool: 73		(2,723.26)	(2,723.26)	0.00	0.00	0.00	0.00	(2,723.26)	3,254.58	2,930.58	20,209.50	36,863.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D050 - APEX III											
Org: UFDDJM - PI Joanne Malloy											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,962.41	3,962.41	0.00	0.00	0.00	0.00	3,962.41	564.70	533.63	21,840.18	36,362.60
Subtotal Account Pool: 76	3,962.41	3,962.41	0.00	0.00	0.00	0.00	3,962.41	564.70	533.63	21,840.18	36,362.60
Account Pool: 78 - Utilities											
780015 Heating Fuels-Natural gas	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
780017 NON co-gen	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
780100 Electricity	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	190.00	280.00
Subtotal Account Pool: 78	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	200.00	350.00
Total Org: UFDDJM	53,500.56	53,500.56	0.00	0.00	0.00	0.00	53,500.56	7,623.31	7,203.96	294,842.25	490,893.26
Total Fund: 13D050	53,500.56	53,500.56	0.00	0.00	0.00	0.00	53,500.56	7,623.31	7,203.96	294,842.25	490,893.26

Org Mgr: Malloy, Joanne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D052 - DOE Leadership												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,639.00	7,639.00	0.00	0.00	0.00	0.00	7,639.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,020.45)	(6,020.45)	0.00	0.00	0.00	0.00	(6,020.45)	0.00	0.00	0.00	6,020.45
61CBHX	Part Time Hourly (w/ status)	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	180.00
61CPHX	Part Time Hourly	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	0.00	0.00	0.00	1,715.00
Subtotal Account Pool: 61		(276.45)	(276.45)	0.00	0.00	0.00	0.00	(276.45)	0.00	0.00	0.00	7,915.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(12.78)	(12.78)	0.00	0.00	0.00	0.00	(12.78)	0.00	0.00	0.00	12.78
65YF10	Full Fringe Benefit Distr Expe	716.48	716.48	0.00	0.00	0.00	0.00	716.48	0.00	0.00	0.00	2,675.52
65YP10	Nonstatus Benefit Distr (Fica)	(130.24)	(130.24)	0.00	0.00	0.00	0.00	(130.24)	0.00	0.00	0.00	130.24
Subtotal Account Pool: 65		573.46	573.46	0.00	0.00	0.00	0.00	573.46	0.00	0.00	0.00	2,818.54
Account Pool: 71 - Support												
710	Travel	274.00	274.00	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(447.69)	(447.69)	0.00	0.00	0.00	0.00	(447.69)	0.00	0.00	0.00	447.69
711100	Supplies-General	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	0.00	98.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	14.00
716120	Rentals-Property or Room	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	170.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	150.00
719000	Business Meals-Meetings-Non Travel	(286.30)	(286.30)	0.00	0.00	0.00	0.00	(286.30)	0.00	0.00	0.00	286.30
Subtotal Account Pool: 71		(291.99)	(291.99)	0.00	0.00	0.00	0.00	(291.99)	0.00	0.00	0.00	1,165.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.99	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	3,094.01
Subtotal Account Pool: 76		0.99	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	3,094.01
Total Org: UFDDMS		6.01	6.01	0.00	0.00	0.00	0.00	6.01	0.00	0.00	0.00	14,993.99
Total Fund: 13D052		6.01	6.01	0.00	0.00	0.00	0.00	6.01	0.00	0.00	0.00	14,993.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D053 - Education Revolution Film Proj											
Org: UFDDDA - PI Dan Habib											
Org Mgr: Habib, Daniel J											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.38
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.38
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.24
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.24
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.21
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.21
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	(1.83)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	(1.83)	0.00	0.00
Total Org: UFDDDA		0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	(1.83)	0.00	12,164.83
Total Fund: 13D053		0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	(1.83)	0.00	12,164.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D054 - Education Revolution Film Proj												
Org: UFDDDA - PI Dan Habib												
Org Mgr: Habib, Daniel J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,858.00	8,858.00	0.00	0.00	0.00	0.00	8,858.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,432.93)	(10,432.93)	0.00	(22.88)	0.00	(22.88)	(10,410.05)	5,772.87	10,432.93	0.00	0.00
61CPHX	Part Time Hourly	(4,284.50)	(4,284.50)	0.00	0.00	0.00	0.00	(4,284.50)	990.00	4,284.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,891.00	5,891.00	0.00	0.00	0.00	0.00	5,891.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31.57	31.57	0.00	(22.88)	0.00	(22.88)	54.45	6,762.87	14,717.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	223.68	223.68	0.00	(10.30)	0.00	(10.30)	233.98	2,620.86	4,736.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(398.45)	(398.45)	0.00	0.00	0.00	0.00	(398.45)	92.07	398.45	0.00	0.00
Subtotal Account Pool: 65		(174.77)	(174.77)	0.00	(10.30)	0.00	(10.30)	(164.47)	2,712.93	5,134.77	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8.61)	(8.61)	0.00	(8.63)	0.00	(8.63)	0.02	2,463.64	5,161.61	0.00	0.00
Subtotal Account Pool: 76		(8.61)	(8.61)	0.00	(8.63)	0.00	(8.63)	0.02	2,463.64	5,161.61	0.00	0.00
Total Org: UFDDDA		(41.81)	(41.81)	0.00	(41.81)	0.00	(41.81)	0.00	11,939.44	25,013.81	0.00	0.00
Total Fund: 13D054		(41.81)	(41.81)	0.00	(41.81)	0.00	(41.81)	0.00	11,939.44	25,013.81	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D056 - NH RESPONDS												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(99,835.63)	(99,835.63)	0.00	0.00	0.00	0.00	(99,835.63)	51,309.32	99,835.63	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,864.00	19,864.00	0.00	0.00	0.00	0.00	19,864.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,882.11)	(25,882.11)	0.00	0.00	0.00	0.00	(25,882.11)	14,197.19	25,882.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,316.00	51,316.00	0.00	0.00	0.00	0.00	51,316.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	3.56	0.01	0.00	0.00
617F10	Operating Staff	(4,251.07)	(4,251.07)	0.00	0.00	0.00	0.00	(4,251.07)	2,360.52	4,251.07	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,131.00	26,131.00	0.00	0.00	0.00	0.00	26,131.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(25,280.50)	(25,280.50)	0.00	(1,130.50)	0.00	(1,130.50)	(24,150.00)	11,325.00	25,280.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(1,225.00)	(1,225.00)	0.00	0.00	0.00	0.00	(1,225.00)	1,225.00	1,225.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	55,232.00	55,232.00	0.00	0.00	0.00	0.00	55,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,931.32)	(3,931.32)	0.00	(1,130.50)	0.00	(1,130.50)	(2,800.82)	80,420.59	156,474.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(113.93)	(113.93)	0.00	0.00	0.00	0.00	(113.93)	114.26	113.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,553.82	1,553.82	0.00	0.00	0.00	0.00	1,553.82	30,811.75	58,995.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,351.15)	(2,351.15)	0.00	(105.14)	0.00	(105.14)	(2,246.01)	1,053.26	2,351.15	0.00	0.00
Subtotal Account Pool: 65		(911.26)	(911.26)	0.00	(105.14)	0.00	(105.14)	(806.12)	31,979.27	61,460.26	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,000.14)	(10,000.14)	0.00	305.27	0.00	305.27	(10,305.41)	3,416.12	10,000.14	0.00	0.00
710100	Out-of-State Travel	(3,317.13)	(3,317.13)	0.00	0.00	0.00	0.00	(3,317.13)	1,654.60	3,317.13	0.00	0.00
710300	Conference Registration Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	895.00	895.00	0.00	0.00
710310	Workshop Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(122.76)	(122.76)	0.00	0.00	0.00	0.00	(122.76)	0.00	122.76	0.00	0.00
711132	Supplies-Software Incl Site License	(39.49)	(39.49)	0.00	0.00	0.00	0.00	(39.49)	0.00	39.49	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	(562.00)	(562.00)	0.00	0.00	0.00	0.00	(562.00)	137.00	562.00	0.00	0.00
7112	Research Supplies	8,237.00	8,237.00	0.00	0.00	0.00	0.00	8,237.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(61.32)	(61.32)	0.00	0.00	0.00	0.00	(61.32)	0.00	61.32	0.00	0.00
714010	Postage-Off Campus Mail Services	(11.19)	(11.19)	0.00	0.00	0.00	0.00	(11.19)	11.19	11.19	0.00	0.00
716110	Rentals-Copier	(310.27)	(310.27)	0.00	0.00	0.00	0.00	(310.27)	0.00	310.27	0.00	0.00
716122	Rental off site research facilities	(3,999.96)	(3,999.96)	0.00	0.00	0.00	0.00	(3,999.96)	2,333.31	3,999.96	0.00	0.00
717200	Other Professional Services-General	(3,036.00)	(2,024.00)	0.00	1,760.00	0.00	1,760.00	(3,784.00)	1,012.00	2,024.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,345.00	9,345.00	0.00	0.00	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(152.13)	(152.13)	0.00	0.00	0.00	0.00	(152.13)	93.12	152.13	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	94.38	0.00	94.38	(94.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(164.40)	(164.40)	0.00	0.00	0.00	0.00	(164.40)	118.90	164.40	0.00	0.00
Subtotal Account Pool: 71		4,880.21	5,892.21	0.00	2,159.65	0.00	2,159.65	3,732.56	9,671.24	21,689.79	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83.06	83.06	0.00	73.92	0.00	73.92	9.14	9,765.68	19,169.94	0.00	0.00
Subtotal Account Pool: 76		83.06	83.06	0.00	73.92	0.00	73.92	9.14	9,765.68	19,169.94	0.00	0.00
Total Org: UFDDJM		120.69	1,132.69	0.00	997.93	0.00	997.93	134.76	131,836.78	258,794.31	0.00	0.00
Total Fund: 13D056		120.69	1,132.69	0.00	997.93	0.00	997.93	134.76	131,836.78	258,794.31	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D057 - Apex III												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(17,753.61)	(17,753.61)	0.00	0.00	0.00	0.00	(17,753.61)	10,130.35	17,753.61	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,223.00	21,223.00	0.00	0.00	0.00	0.00	21,223.00	0.00	0.00	0.00	0.00
615F10	PAT	(152,822.07)	(152,822.07)	0.00	0.00	0.00	0.00	(152,822.07)	84,626.25	152,822.07	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	162,943.00	162,943.00	0.00	0.00	0.00	0.00	162,943.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(132.84)	(132.84)	0.00	0.00	0.00	0.00	(132.84)	3.52	132.84	0.00	0.00
617F10	Operating Staff	(11,184.74)	(11,184.74)	0.00	0.00	0.00	0.00	(11,184.74)	6,154.21	11,184.74	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(235.00)	(235.00)	0.00	1,130.50	0.00	1,130.50	(1,365.50)	210.00	235.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	2,100.00	2,100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,188.54)	(1,188.54)	0.00	11.47	0.00	11.47	(1,200.01)	671.29	1,188.54	0.00	0.00
Subtotal Account Pool: 61		7,749.20	7,749.20	0.00	1,141.97	0.00	1,141.97	6,607.23	103,895.62	185,416.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(318.22)	(318.22)	0.00	1.02	0.00	1.02	(319.24)	258.09	318.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,498.06)	(1,498.06)	0.00	0.00	0.00	0.00	(1,498.06)	45,813.54	82,505.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.86)	(21.86)	0.00	105.14	0.00	105.14	(127.00)	19.53	21.86	0.00	0.00
Subtotal Account Pool: 65		(1,838.14)	(1,838.14)	0.00	106.16	0.00	106.16	(1,944.30)	46,091.16	82,845.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(19,095.98)	(19,095.98)	0.00	0.00	0.00	0.00	(19,095.98)	8,070.55	19,095.98	0.00	0.00
710100	Out-of-State Travel	(8,208.89)	(8,208.89)	0.00	0.00	0.00	0.00	(8,208.89)	2,439.37	8,208.89	0.00	0.00
710300	Conference Registration Fees	(620.25)	(620.25)	0.00	0.00	0.00	0.00	(620.25)	445.00	620.25	0.00	0.00
710400	Student or Non-Emp Travel	(898.88)	(898.88)	0.00	0.00	0.00	0.00	(898.88)	898.88	898.88	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(3,736.25)	(3,736.25)	0.00	0.00	0.00	0.00	(3,736.25)	3,736.25	3,736.25	0.00	0.00
711100	Supplies-General	(331.87)	(331.87)	0.00	0.00	0.00	0.00	(331.87)	258.99	331.87	0.00	0.00
711132	Supplies-Software Incl Site License	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00	0.00
711162	Supplies-Office Supplies	(117.20)	(117.20)	0.00	0.00	0.00	0.00	(117.20)	117.20	117.20	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	(659.67)	(659.67)	0.00	0.00	0.00	0.00	(659.67)	44.79	659.67	0.00	0.00
7112	Research Supplies	27,049.00	27,049.00	0.00	0.00	0.00	0.00	27,049.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(93.15)	(93.15)	0.00	0.00	0.00	0.00	(93.15)	0.00	93.15	0.00	0.00
713005	Printing & Copying-Campus	(507.60)	(507.60)	0.00	0.00	0.00	0.00	(507.60)	507.60	507.60	0.00	0.00
713030	Printing & Copying-Off Campus	(1,252.34)	(1,252.34)	0.00	0.00	0.00	0.00	(1,252.34)	0.00	1,252.34	0.00	0.00
714010	Postage-Off Campus Mail Services	(27.25)	(27.25)	0.00	0.00	0.00	0.00	(27.25)	1.88	27.25	0.00	0.00
716024	Maint & Repairs-Custodial Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	50.00	80.00	0.00	0.00
716110	Rentals-Copier	(305.49)	(305.49)	0.00	0.00	0.00	0.00	(305.49)	0.00	305.49	0.00	0.00
716120	Rentals-Property or Room	(1,078.00)	(1,078.00)	0.00	0.00	0.00	0.00	(1,078.00)	828.00	1,078.00	0.00	0.00
716122	Rental off site research facilities	(4,400.04)	(4,400.04)	0.00	0.00	0.00	0.00	(4,400.04)	2,566.69	4,400.04	0.00	0.00
717106	Finl Services-Epayment CC fees	(59.62)	(59.62)	0.00	0.00	0.00	0.00	(59.62)	0.00	59.62	0.00	0.00
717200	Other Professional Services-General	(52,848.50)	(26,062.86)	0.00	0.00	0.00	0.00	(26,062.86)	19,368.66	26,062.86	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(432.09)	(432.09)	0.00	44.57	0.00	44.57	(476.66)	109.04	432.09	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(112.29)	(112.29)	0.00	0.00	0.00	0.00	(112.29)	112.29	112.29	0.00	0.00
718008	Telecom-Internet Services	(180.21)	(180.21)	0.00	0.00	0.00	0.00	(180.21)	60.07	180.21	0.00	0.00
718014	Telecom-Telephone Equipment	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	92.50	92.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.15)	(9.15)	0.00	0.00	0.00	0.00	(9.15)	8.54	9.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,378.48)	(7,378.48)	0.00	0.00	0.00	0.00	(7,378.48)	4,867.51	7,378.48	0.00	0.00
719100	Membership Dues & Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	35.00	0.00	0.00
719125	Licenses/Professional Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		(29,796.70)	(3,011.06)	0.00	44.57	0.00	44.57	(3,055.63)	44,808.81	76,060.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D057 - Apex III											
Org: UFDDJM - PI Joanne Malloy											
Org Mgr: Malloy, Joanne M											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	205.27	205.27	0.00	103.42	0.00	103.42	101.85	15,594.12	27,572.73	0.00	0.00
Subtotal Account Pool: 76	205.27	205.27	0.00	103.42	0.00	103.42	101.85	15,594.12	27,572.73	0.00	0.00
Account Pool: 78 - Utilities											
780015 Heating Fuels-Natural gas	(114.03)	(114.03)	0.00	0.00	0.00	0.00	(114.03)	40.00	114.03	0.00	0.00
780100 Electricity	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	90.00	220.00	0.00	0.00
Subtotal Account Pool: 78	(334.03)	(334.03)	0.00	0.00	0.00	0.00	(334.03)	130.00	334.03	0.00	0.00
Total Org: UFDDJM	(24,014.40)	2,771.24	0.00	1,396.12	0.00	1,396.12	1,375.12	210,519.71	372,228.76	0.00	0.00
Total Fund: 13D057	(24,014.40)	2,771.24	0.00	1,396.12	0.00	1,396.12	1,375.12	210,519.71	372,228.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D059 - NH DOE Leadership Series												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,212.00	4,212.00	0.00	0.00	0.00	0.00	4,212.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,834.08)	(7,834.08)	0.00	0.01	0.00	0.01	(7,834.09)	2,425.11	7,834.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,777.00	2,777.00	0.00	0.00	0.00	0.00	2,777.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,595.00	1,595.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	375.00	0.00	0.00
Subtotal Account Pool: 61		374.92	374.92	0.00	0.01	0.00	0.01	374.91	2,425.11	8,209.08	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(234.78)	(234.78)	0.00	0.00	0.00	0.00	(234.78)	1,101.02	3,555.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(34.88)	(34.88)	0.00	0.00	0.00	0.00	(34.88)	0.00	34.88	0.00	0.00
Subtotal Account Pool: 65		(269.66)	(269.66)	0.00	0.00	0.00	0.00	(269.66)	1,101.02	3,590.66	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	104.00	0.00	0.00
Subtotal Account Pool: 71		(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	104.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	916.79	3,094.97	0.00	0.00
Subtotal Account Pool: 76		0.03	0.03	0.00	0.00	0.00	0.00	0.03	916.79	3,094.97	0.00	0.00
Total Org: UFDDMS		1.29	1.29	0.00	0.01	0.00	0.01	1.28	4,442.92	14,998.71	0.00	0.00
Total Fund: 13D059		1.29	1.29	0.00	0.01	0.00	0.01	1.28	4,442.92	14,998.71	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D060 - APEX III Continuation												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	2,825.95	8,689.24	16,380.65	25,069.89	(25,069.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,860.00	21,860.00	0.00	0.00	0.00	0.00	21,860.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	13,507.80	87,611.19	78,129.17	165,740.36	(165,740.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	163,355.00	163,355.00	0.00	0.00	0.00	0.00	163,355.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	832.34	5,024.63	4,828.16	9,852.79	(9,852.79)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,746.00	13,746.00	0.00	0.00	0.00	0.00	13,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		198,961.00	198,961.00	17,166.09	101,325.06	99,337.98	200,663.04	(1,702.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	83,438.00	83,438.00	7,724.74	45,596.35	44,702.11	90,298.46	(6,860.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		83,438.00	83,438.00	7,724.74	45,596.35	44,702.11	90,298.46	(6,860.46)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,369.82	5,655.81	0.00	5,655.81	(5,655.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	900.26	0.00	900.26	(900.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	62.98	287.46	0.00	287.46	(287.46)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	40.06	149.32	0.00	149.32	(149.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	26,323.00	26,323.00	0.00	0.00	0.00	0.00	26,323.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	84.38	415.62	500.00	(500.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.99	0.00	0.99	(0.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	269.30	2,984.30	0.00	2,984.30	(2,984.30)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	339.00	0.00	339.00	(339.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	416.66	3,333.28	0.00	3,333.28	(3,333.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,447.01	0.00	12,447.01	(12,447.01)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	24.35	126.15	100.00	226.15	(226.15)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	40.01	57.07	0.00	57.07	(57.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,265.60	0.00	4,265.60	(4,265.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		64,823.00	64,823.00	2,223.18	30,880.63	515.62	31,396.25	33,426.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,778.00	27,778.00	2,169.12	14,224.16	0.00	14,224.16	13,553.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		27,778.00	27,778.00	2,169.12	14,224.16	0.00	14,224.16	13,553.84	0.00	0.00	0.00	0.00
Total Org: UFDDJM		375,000.00	375,000.00	29,283.13	192,026.20	144,555.71	336,581.91	38,418.09	0.00	0.00	0.00	0.00
Total Fund: 13D060		375,000.00	375,000.00	29,283.13	192,026.20	144,555.71	336,581.91	38,418.09	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D061 - Education Revolution Film Proj											
Org: UFDDDA - PI Dan Habib											
Org Mgr: Habib, Daniel J											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,596.00	7,596.00	0.00	0.00	0.00	7,596.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	202.38	5,262.01	0.00	5,262.01	(5,262.01)	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	287.10	1,958.22	0.00	1,958.22	(1,958.22)	0.00	0.00	0.00
Subtotal Account Pool: 61		7,596.00	7,596.00	489.48	7,220.23	0.00	7,220.23	375.77	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	2,554.00	2,554.00	220.27	3,249.14	0.00	3,249.14	(695.14)	0.00	0.00	0.00
Subtotal Account Pool: 65		2,554.00	2,554.00	220.27	3,249.14	0.00	3,249.14	(695.14)	0.00	0.00	0.00
Account Pool: 71 - Support											
7112	Research Supplies	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	2,655.00	2,655.00	184.54	2,722.05	0.00	2,722.05	(67.05)	0.00	0.00	0.00
Subtotal Account Pool: 76		2,655.00	2,655.00	184.54	2,722.05	0.00	2,722.05	(67.05)	0.00	0.00	0.00
Total Org: UFDDDA		12,865.00	12,865.00	894.29	13,191.42	0.00	13,191.42	(326.42)	0.00	0.00	0.00
Total Fund: 13D061		12,865.00	12,865.00	894.29	13,191.42	0.00	13,191.42	(326.42)	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D062 - NH Responds FY13												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	35,093.68	0.00	35,093.68	(35,093.68)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,981.00	12,981.00	0.00	0.00	0.00	0.00	12,981.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	8,880.60	0.00	8,880.60	(8,880.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,299.00	20,299.00	0.00	0.00	0.00	0.00	20,299.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,898.61	0.00	4,898.61	(4,898.61)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,054.00	20,054.00	0.00	0.00	0.00	0.00	20,054.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	7,875.00	0.00	7,875.00	(7,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,334.00	53,334.00	0.00	56,747.89	0.00	56,747.89	(3,413.89)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,112.00	21,112.00	0.00	21,992.82	0.00	21,992.82	(880.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	700.87	0.00	700.87	(700.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,112.00	21,112.00	0.00	22,693.69	0.00	22,693.69	(1,581.69)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,228.35	0.00	2,228.35	(2,228.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,078.07	0.00	2,078.07	(2,078.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,315.60	0.00	1,315.60	(1,315.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(237.00)	1,503.12	0.00	1,503.12	(1,503.12)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	555.11	0.00	555.11	(555.11)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	40.01	0.00	40.01	(40.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.97	0.00	17.97	(17.97)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	132.35	0.00	132.35	(132.35)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	212.40	0.00	212.40	(212.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	33,550.00	33,550.00	0.00	0.00	0.00	0.00	33,550.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	383.00	0.00	383.00	(383.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	49.98	0.00	49.98	(49.98)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.31	0.00	59.31	(59.31)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	23,000.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	8.17	0.00	8.17	(8.17)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,050.00	38,050.00	(237.00)	32,799.44	0.00	32,799.44	5,250.56	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,000.00	9,000.00	(18.96)	8,979.26	0.00	8,979.26	20.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,000.00	9,000.00	(18.96)	8,979.26	0.00	8,979.26	20.74	0.00	0.00	0.00	0.00
Total Org: UFDDJM		121,496.00	121,496.00	(255.96)	121,220.28	0.00	121,220.28	275.72	0.00	0.00	0.00	0.00
Total Fund: 13D062		121,496.00	121,496.00	(255.96)	121,220.28	0.00	121,220.28	275.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H000 - Provide Developmental Services												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,701.00	24,701.00	0.00	0.00	0.00	0.00	24,701.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(7,927.00)	(7,927.00)	0.00	0.00	0.00	0.00	(7,927.00)	0.00	0.00	0.00	0.00
615F10	PAT	(82,206.26)	(82,206.26)	0.00	0.00	0.00	0.00	(82,206.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,583.00	67,583.00	0.00	0.00	0.00	0.00	67,583.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,508.61)	(9,508.61)	0.00	0.00	0.00	0.00	(9,508.61)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,457.00	12,457.00	0.00	0.00	0.00	0.00	12,457.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,093.00)	(3,093.00)	0.00	0.00	0.00	0.00	(3,093.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(42.75)	(42.75)	0.00	0.00	0.00	0.00	(42.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,828.38	6,828.38	0.00	0.00	0.00	0.00	6,828.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,896.49	3,896.49	0.00	0.00	0.00	0.00	3,896.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(925.68)	(925.68)	0.00	0.00	0.00	0.00	(925.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,970.81	2,970.81	0.00	0.00	0.00	0.00	2,970.81	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,954.96)	(2,954.96)	0.00	0.00	0.00	0.00	(2,954.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,820.77)	(6,820.77)	0.00	0.00	0.00	0.00	(6,820.77)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	28,365.72	28,365.72	0.00	0.00	0.00	0.00	28,365.72	0.00	0.00	0.00	0.00
711158	Supplies-Trade Shows	(992.38)	(992.38)	0.00	0.00	0.00	0.00	(992.38)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,938.22)	(3,938.22)	0.00	0.00	0.00	0.00	(3,938.22)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,016.20)	(4,016.20)	0.00	0.00	0.00	0.00	(4,016.20)	0.00	0.00	0.00	0.00
714000	Postage-General	(41.01)	(41.01)	0.00	0.00	0.00	0.00	(41.01)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(50.95)	(50.95)	0.00	0.00	0.00	0.00	(50.95)	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,565.54)	(11,565.54)	0.00	0.00	0.00	0.00	(11,565.54)	0.00	0.00	0.00	0.00
718000	Telecom-General	(535.74)	(535.74)	0.00	0.00	0.00	0.00	(535.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,230.91)	(1,230.91)	0.00	0.00	0.00	0.00	(1,230.91)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(131.79)	(131.79)	0.00	0.00	0.00	0.00	(131.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,901.76)	(1,901.76)	0.00	0.00	0.00	0.00	(1,901.76)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,818.51)	(6,818.51)	0.00	0.00	0.00	0.00	(6,818.51)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	357.04	357.04	0.00	0.00	0.00	0.00	357.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		357.04	357.04	0.00	0.00	0.00	0.00	357.04	0.00	0.00	0.00	0.00
Total Org: UCDDJN		3,337.72	3,337.72	0.00	0.00	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H00Z - State of NH HIE Contract												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,859.70)	(12,859.70)	0.00	0.00	0.00	0.00	(12,859.70)	0.00	0.00	0.01	0.01
611F60	Faculty NTT Research	(1,169.85)	(1,169.85)	0.00	0.00	0.00	0.00	(1,169.85)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,534.00	14,534.00	0.00	0.00	0.00	0.00	14,534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		504.45	504.45	0.00	0.00	0.00	0.00	504.45	0.00	0.00	0.01	0.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,062.31)	(1,062.31)	0.00	0.00	0.00	0.00	(1,062.31)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,123.32	1,123.32	0.00	0.00	0.00	0.00	1,123.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		61.01	61.01	0.00	0.00	0.00	0.00	61.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(15,750.00)	(15,750.00)	0.00	0.00	0.00	0.00	(15,750.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,184.54	15,184.54	0.00	0.00	0.00	0.00	15,184.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(565.46)	(565.46)	0.00	0.00	0.00	0.00	(565.46)	0.00	0.00	0.00	0.00
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 13H00Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H02Z - State of NH HIE Contract												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(24,030.74)	(24,030.74)	0.00	0.00	0.00	0.00	(24,030.74)	2,068.27	6,724.91	14,998.93	17,305.83
611F60	Faculty NTT Research	(41,216.30)	(41,216.30)	0.00	0.00	0.00	0.00	(41,216.30)	12,270.40	25,704.23	8,750.39	15,512.07
611NZ0	Faculty Unallocated Budget(BudOnly)	79,855.00	79,855.00	0.00	0.00	0.00	0.00	79,855.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(409.26)	(409.26)	0.00	0.00	0.00	0.00	(409.26)	0.00	409.26	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,656.00	19,656.00	0.00	0.00	0.00	0.00	19,656.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(592.25)	(592.25)	0.00	0.00	0.00	0.00	(592.25)	0.00	592.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		33,162.45	33,162.45	0.00	0.00	0.00	0.00	33,162.45	14,438.67	33,530.65	23,749.32	32,817.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,865.34)	(1,865.34)	0.00	0.00	0.00	0.00	(1,865.34)	201.65	631.62	1,064.92	1,233.72
65YF10	Full Fringe Benefit Distr Expe	26,168.01	26,168.01	0.00	0.00	0.00	0.00	26,168.01	5,570.78	11,855.59	3,885.20	6,887.40
65YP10	Nonstatus Benefit Distr (Fica)	(55.08)	(55.08)	0.00	0.00	0.00	0.00	(55.08)	0.00	55.08	0.00	0.00
Subtotal Account Pool: 65		24,247.59	24,247.59	0.00	0.00	0.00	0.00	24,247.59	5,772.43	12,542.29	4,950.12	8,121.12
Account Pool: 71 - Support												
710	Travel	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,170.54)	(2,170.54)	0.00	0.00	0.00	0.00	(2,170.54)	620.19	1,068.11	392.00	1,102.43
710100	Out-of-State Travel	(611.77)	(611.77)	0.00	0.00	0.00	0.00	(611.77)	53.00	53.00	384.07	558.77
711108	Supplies-Subscription,Newspaper,Mag	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	420.00
7112	Research Supplies	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
717000	Consulting-General	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(199,039.26)	(153,207.16)	0.00	0.00	0.00	0.00	(153,207.16)	59,271.53	131,482.83	0.00	21,724.33
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	154,815.46	154,815.46	0.00	0.00	0.00	0.00	154,815.46	0.00	0.00	0.00	0.00
71C400	Legal Expenses	(39,618.80)	(39,618.80)	0.00	0.00	0.00	0.00	(39,618.80)	39,618.80	39,618.80	0.00	0.00
Subtotal Account Pool: 71		16,080.09	61,912.19	0.00	0.00	0.00	0.00	61,912.19	99,563.52	172,222.74	776.07	23,805.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,899.71	17,899.71	0.00	0.00	0.00	0.00	17,899.71	17,966.17	32,744.35	4,421.32	9,711.64
Subtotal Account Pool: 76		17,899.71	17,899.71	0.00	0.00	0.00	0.00	17,899.71	17,966.17	32,744.35	4,421.32	9,711.64
Total Org: UFDOPM		91,389.84	137,221.94	0.00	0.00	0.00	0.00	137,221.94	137,740.79	251,040.03	33,896.83	74,456.19
Total Fund: 13H02Z		91,389.84	137,221.94	0.00	0.00	0.00	0.00	137,221.94	137,740.79	251,040.03	33,896.83	74,456.19

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13H056 - 2006 IOD CORE Program Support												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,820.87)	(30,820.87)	0.00	0.00	0.00	0.00	(30,820.87)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(4,260.38)	(4,260.38)	0.00	0.00	0.00	0.00	(4,260.38)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,187.00	32,187.00	0.00	0.00	0.00	0.00	32,187.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(9,249.03)	(9,249.03)	0.00	0.00	0.00	0.00	(9,249.03)	0.00	0.00	0.00	0.00
615F10	PAT	(63,073.46)	(63,073.46)	0.00	0.00	0.00	0.00	(63,073.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,264.00	70,264.00	0.00	0.00	0.00	0.00	70,264.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,131.35)	(4,131.35)	0.00	0.00	0.00	0.00	(4,131.35)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,995.91	1,995.91	0.00	0.00	0.00	0.00	1,995.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,248.88	1,248.88	0.00	0.00	0.00	0.00	1,248.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(841.65)	(841.65)	0.00	0.00	0.00	0.00	(841.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		407.23	407.23	0.00	0.00	0.00	0.00	407.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,157.00)	(2,157.00)	0.00	0.00	0.00	0.00	(2,157.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,012.83)	(1,012.83)	0.00	0.00	0.00	0.00	(1,012.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,047.69)	(2,047.69)	0.00	0.00	0.00	0.00	(2,047.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,435.00	7,435.00	0.00	0.00	0.00	0.00	7,435.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,343.23)	(2,343.23)	0.00	0.00	0.00	0.00	(2,343.23)	0.00	0.00	0.00	0.00
714000	Postage-General	(90.76)	(90.76)	0.00	0.00	0.00	0.00	(90.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(719.75)	(719.75)	0.00	0.00	0.00	0.00	(719.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,298.42)	(6,298.42)	0.00	0.00	0.00	0.00	(6,298.42)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(177.36)	(177.36)	0.00	0.00	0.00	0.00	(177.36)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,650.57)	(1,650.57)	0.00	0.00	0.00	0.00	(1,650.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,403.14)	(2,403.14)	0.00	0.00	0.00	0.00	(2,403.14)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Total Fund: 13H056		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H093 - Child Welfare Tuition Partners												
Org: UFSWAB - PI Anne Broussard												
Org Mgr:												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,200.01)	(2,200.01)	0.00	0.00	0.00	0.00	(2,200.01)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(24,959.99)	(24,959.99)	0.00	0.00	0.00	0.00	(24,959.99)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,245.00	27,245.00	0.00	0.00	0.00	0.00	27,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(184.79)	(184.79)	0.00	0.00	0.00	0.00	(184.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	122.35	122.35	0.00	0.00	0.00	0.00	122.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(62.44)	(62.44)	0.00	0.00	0.00	0.00	(62.44)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	68,170.00	68,170.00	0.00	0.00	0.00	0.00	68,170.00	0.00	0.00	0.00	0.00
722200	Participant Support	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(16,312.50)	(16,312.50)	0.00	0.00	0.00	0.00	(16,312.50)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(687.50)	(687.50)	0.00	0.00	0.00	0.00	(687.50)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(65,563.50)	(65,563.50)	0.00	0.00	0.00	0.00	(65,563.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,606.50	2,606.50	0.00	0.00	0.00	0.00	2,606.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.74	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.74	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00
Total Org: UFSWAB		2,630.80	2,630.80	0.00	0.00	0.00	0.00	2,630.80	0.00	0.00	0.00	0.00
Total Fund: 13H093		2,630.80	2,630.80	0.00	0.00	0.00	0.00	2,630.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H098 - State Epidemiologist											
Org: UFDOAP - PI Amy Philbrick											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.23)	(11.23)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.23)
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.68)	(1.68)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.68)	(1.68)
Total Org: UFDOAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.91)	(12.91)
Total Fund: 13H098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.91)	(12.91)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H101 - DHHS - OMBP											
Org: UFDOPM - PI Patrick Miller											
Org Mgr: Miller, Patrick B											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40
Total Fund: 13H101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H102 - Systems Transformation Grant												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.51	337.51
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.51	337.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.76	1,331.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.39	1,278.39
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	1.32
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,352.92	11,352.92
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.27	31.27
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,998.16	13,998.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H102 - Systems Transformation Grant											
Org: UFDDSF - PI Susan Fox											
Org Mgr: Stone, Michele H											
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.84	5,799.84
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.00	973.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,708.88	10,708.88
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,481.72	17,481.72
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.40	3,137.40
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.40	3,137.40
Account Pool: 78 - Utilities											
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,998.75	34,998.75
Total Fund: 13H102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,998.75	34,998.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H103 - Nursing Home Diversion GrantII												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(34,709.68)	(34,709.68)	0.00	0.00	0.00	0.00	(34,709.68)	0.00	0.00	(0.02)	(0.02)
611NZ0	Faculty Unallocated Budget(BudOnly)	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,411.99)	(11,411.99)	0.00	0.00	0.00	0.00	(11,411.99)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,959.49)	(17,959.49)	0.00	0.00	0.00	0.00	(17,959.49)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	70,749.00	70,749.00	0.00	0.00	0.00	0.00	70,749.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,417.84	8,417.84	0.00	0.00	0.00	0.00	8,417.84	0.00	0.00	(0.02)	(0.02)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,546.39	3,546.39	0.00	0.00	0.00	0.00	3,546.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,546.39	3,546.39	0.00	0.00	0.00	0.00	3,546.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,336.20)	(1,336.20)	0.00	0.00	0.00	0.00	(1,336.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,042.72)	(5,042.72)	0.00	0.00	0.00	0.00	(5,042.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,305.00)	(3,305.00)	0.00	0.00	0.00	0.00	(3,305.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,291.31)	(1,291.31)	0.00	0.00	0.00	0.00	(1,291.31)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,345.03)	(6,345.03)	0.00	0.00	0.00	0.00	(6,345.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,183.00	20,183.00	0.00	0.00	0.00	0.00	20,183.00	0.00	0.00	0.00	0.00
714000	Postage-General	(84.60)	(84.60)	0.00	0.00	0.00	0.00	(84.60)	0.00	0.00	10.09	10.09
716024	Maint & Repairs-Custodial Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(222.89)	(222.89)	0.00	0.00	0.00	0.00	(222.89)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(12,315.19)	(12,315.19)	0.00	0.00	0.00	0.00	(12,315.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(772.04)	(772.04)	0.00	0.00	0.00	0.00	(772.04)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(14.37)	(14.37)	0.00	0.00	0.00	0.00	(14.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,428.77)	(3,428.77)	0.00	0.00	0.00	0.00	(3,428.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,355.12)	(9,355.12)	0.00	0.00	0.00	0.00	(9,355.12)	0.00	0.00	10.09	10.09
Account Pool: 73 - Subcontracts												
730000	Subcontracts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	(10,000.00)
730001	Subcontracts 01	129,998.92	129,998.92	0.00	0.00	0.00	0.00	129,998.92	0.00	0.00	10,000.00	10,000.00
730002	Subcontracts 02	(32,472.84)	(32,472.84)	0.00	0.00	0.00	0.00	(32,472.84)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(31,136.89)	(31,136.89)	0.00	0.00	0.00	0.00	(31,136.89)	0.00	0.00	9,324.44	9,324.44
730004	Subcontracts 04	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	10,000.00	10,000.00
730005	Subcontracts 05	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
730006	Subcontracts 06	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 73		6,389.19	6,389.19	0.00	0.00	0.00	0.00	6,389.19	0.00	0.00	49,324.44	49,324.44
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,522.21	6,522.21	0.00	0.00	0.00	0.00	6,522.21	0.00	0.00	4,935.45	4,935.45
Subtotal Account Pool: 76		6,522.21	6,522.21	0.00	0.00	0.00	0.00	6,522.21	0.00	0.00	4,935.45	4,935.45
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
780100	Electricity	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	20.00	20.00
Subtotal Account Pool: 78		(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	20.00	20.00
Total Org: UFDDSF		15,170.51	15,170.51	0.00	0.00	0.00	0.00	15,170.51	0.00	0.00	54,289.96	54,289.96
Total Fund: 13H103		15,170.51	15,170.51	0.00	0.00	0.00	0.00	15,170.51	0.00	0.00	54,289.96	54,289.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H105 - Education Tuition Partnership												
Org: UFSWAB - PI Anne Broussard												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,500.01)	(2,500.01)	0.00	0.00	0.00	0.00	(2,500.01)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(24,878.00)	(24,878.00)	0.00	0.00	0.00	0.00	(24,878.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,110.00	28,110.00	0.00	0.00	0.00	0.00	28,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		731.99	731.99	0.00	0.00	0.00	0.00	731.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(206.52)	(206.52)	0.00	0.00	0.00	0.00	(206.52)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	936.40	936.40	0.00	0.00	0.00	0.00	936.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		729.88	729.88	0.00	0.00	0.00	0.00	729.88	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	71,579.00	71,579.00	0.00	0.00	0.00	0.00	71,579.00	0.00	0.00	0.00	0.00
722200	Participant Support	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(16,347.70)	(16,347.70)	0.00	0.00	0.00	0.00	(16,347.70)	0.00	0.00	(652.30)	(652.30)
722310	Other Financial Aid-Misc Dept Schol	(73,296.00)	(73,296.00)	0.00	0.00	0.00	0.00	(73,296.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,064.70)	(1,064.70)	0.00	0.00	0.00	0.00	(1,064.70)	0.00	0.00	(652.30)	(652.30)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	117.41	117.41	0.00	0.00	0.00	0.00	117.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		117.41	117.41	0.00	0.00	0.00	0.00	117.41	0.00	0.00	0.00	0.00
Total Org: UFSWAB		514.58	514.58	0.00	0.00	0.00	0.00	514.58	0.00	0.00	(652.30)	(652.30)
Total Fund: 13H105		514.58	514.58	0.00	0.00	0.00	0.00	514.58	0.00	0.00	(652.30)	(652.30)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H106 - Ctr for Professional Excellence											
Org: UFSWJM - PI Jerry Marx											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.91)	(61.91)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.91)	(61.91)
Total Org: UFSWJM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.90)	(242.90)
Total Fund: 13H106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.90)	(242.90)

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H107 - Public Mental Health Survey											
Org: UFDDJN - PI Jan Nisbet											
Org Mgr: Nisbet, Jane A											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Account Pool: 78 - Utilities											
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 13H107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H109 - CORE FY 10												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.99	1,049.99
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.99	1,171.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.65	140.65
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.65	140.65
Total Org: UFDDL B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.63	1,312.63
Total Fund: 13H109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.63	1,312.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H111 - ADRD												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.71	3,687.71
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.71	3,687.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.97	1,559.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.97	1,559.97
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910.50	11,910.50
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910.50	11,910.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.82	1,716.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.82	1,716.82
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,885.33	18,885.33
Total Fund: 13H111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,885.33	18,885.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H113 - AOD Prevention												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,687.71)	(3,687.71)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,687.71)	(3,687.71)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,559.97)	(1,559.97)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,559.97)	(1,559.97)
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.73)	(523.73)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.73)	(523.73)
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Org: UFDDJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761.35)	(5,761.35)
Total Fund: 13H113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761.35)	(5,761.35)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H114 - Public Mental Health Survey												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,697.93)	(5,697.93)	0.00	0.00	0.00	0.00	(5,697.93)	0.00	0.00	3,168.13	5,697.93
615NZ0	PAT Unallocated Budget (Bud Only)	5,590.00	5,590.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,759.28)	(1,759.28)	0.00	0.00	0.00	0.00	(1,759.28)	0.00	0.00	958.57	1,759.28
617NZ0	Op Staff Unallocated Bud(BudOnly)	41,776.00	41,776.00	0.00	0.00	0.00	0.00	41,776.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(44,248.25)	(44,248.25)	0.00	0.00	0.00	0.00	(44,248.25)	0.00	0.00	27,698.50	44,248.25
61SNZ0	Student Labor Unallocated(Bud Only)	4,880.49	4,880.49	0.00	0.00	0.00	0.00	4,880.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,916.03	4,916.03	0.00	0.00	0.00	0.00	4,916.03	0.00	0.00	31,825.20	51,705.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,332.35	4,332.35	0.00	0.00	0.00	0.00	4,332.35	0.00	0.00	1,832.34	3,312.79
65YP10	Nonstatus Benefit Distr (Fica)	(3,141.67)	(3,141.67)	0.00	0.00	0.00	0.00	(3,141.67)	0.00	0.00	1,966.63	3,141.67
Subtotal Account Pool: 65		1,190.68	1,190.68	0.00	0.00	0.00	0.00	1,190.68	0.00	0.00	3,798.97	6,454.46
Account Pool: 71 - Support												
710	Travel	1,392.40	1,392.40	0.00	0.00	0.00	0.00	1,392.40	0.00	0.00	0.00	0.00
710000	In-State Travel	(188.70)	(188.70)	0.00	0.00	0.00	0.00	(188.70)	0.00	0.00	0.00	188.70
711108	Supplies-Subscription,Newspaper,Mag	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	29.90
711132	Supplies-Software Incl Site License	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	79.00	79.00
711172	Program Supplies	(14.07)	(14.07)	0.00	0.00	0.00	0.00	(14.07)	0.00	0.00	0.00	14.07
7112	Research Supplies	5,539.39	5,539.39	0.00	0.00	0.00	0.00	5,539.39	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(6,118.51)	(6,118.51)	0.00	0.00	0.00	0.00	(6,118.51)	0.00	0.00	5,450.80	6,118.51
714000	Postage-General	(85.55)	(85.55)	0.00	0.00	0.00	0.00	(85.55)	0.00	0.00	0.00	85.55
714010	Postage-Off Campus Mail Services	(3.26)	(3.26)	0.00	0.00	0.00	0.00	(3.26)	3.26	3.26	0.00	0.00
716024	Maint & Repairs-Custodial Services	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
716122	Rental off site research facilities	658.58	658.58	0.00	0.00	0.00	0.00	658.58	0.00	0.00	115.71	201.42
717000	Consulting-General	19,560.00	19,560.00	0.00	0.00	0.00	0.00	19,560.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(38,317.75)	(38,317.75)	0.00	0.00	0.00	0.00	(38,317.75)	36,918.00	36,918.00	857.25	1,399.75
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,836.00	29,836.00	0.00	0.00	0.00	0.00	29,836.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.65)	(26.65)	0.00	0.00	0.00	0.00	(26.65)	0.00	0.00	0.00	26.65
Subtotal Account Pool: 71		12,092.98	12,092.98	0.00	0.00	0.00	0.00	12,092.98	36,921.26	36,921.26	6,532.76	8,173.55
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,701.52	1,701.52	0.00	0.00	0.00	0.00	1,701.52	3,692.13	3,692.13	4,228.69	6,651.32
Subtotal Account Pool: 76		1,701.52	1,701.52	0.00	0.00	0.00	0.00	1,701.52	3,692.13	3,692.13	4,228.69	6,651.32
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	10.00
780100	Electricity	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	130.00	170.00
Subtotal Account Pool: 78		(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	130.00	180.00
Total Org: UFDDL B		19,721.21	19,721.21	0.00	0.00	0.00	0.00	19,721.21	40,613.39	40,613.39	46,515.62	73,164.79
Total Fund: 13H114		19,721.21	19,721.21	0.00	0.00	0.00	0.00	19,721.21	40,613.39	40,613.39	46,515.62	73,164.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H115 - Community Living Program 3												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(27,728.46)	(27,728.46)	0.00	0.00	0.00	0.00	(27,728.46)	0.00	0.00	13,262.44	27,728.46
611F70	Faculty NTT Clinical	(15,707.59)	(15,707.59)	0.00	0.00	0.00	0.00	(15,707.59)	0.00	0.00	6,524.71	15,707.59
611NZ0	Faculty Unallocated Budget(BudOnly)	15,614.00	15,614.00	0.00	0.00	0.00	0.00	15,614.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,745.85)	(12,745.85)	0.00	0.00	0.00	0.00	(12,745.85)	0.00	0.00	4,851.40	12,745.85
615NZ0	PAT Unallocated Budget (Bud Only)	51,628.00	51,628.00	0.00	0.00	0.00	0.00	51,628.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.01)	(0.02)
617F10	Operating Staff	(23,600.02)	(23,600.02)	0.00	0.00	0.00	0.00	(23,600.02)	(0.01)	(0.01)	11,511.24	23,600.03
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,356.00	8,356.00	0.00	0.00	0.00	0.00	8,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,183.90)	(4,183.90)	0.00	0.00	0.00	0.00	(4,183.90)	(0.01)	(0.01)	36,149.78	79,781.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,062.18)	(3,062.18)	0.00	0.00	0.00	0.00	(3,062.18)	0.00	0.00	16,050.55	35,494.18
Subtotal Account Pool: 65		(3,062.18)	(3,062.18)	0.00	0.00	0.00	0.00	(3,062.18)	0.00	0.00	16,050.55	35,494.18
Account Pool: 71 - Support												
710	Travel	5,105.00	5,105.00	0.00	0.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(431.24)	(431.24)	0.00	0.00	0.00	0.00	(431.24)	0.00	0.00	160.00	431.24
710100	Out-of-State Travel	(1,797.35)	(1,797.35)	0.00	0.00	0.00	0.00	(1,797.35)	0.00	0.00	219.40	1,797.35
710300	Conference Registration Fees	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	690.00
711100	Supplies-General	(520.12)	(520.12)	0.00	0.00	0.00	0.00	(520.12)	0.00	0.00	523.38	520.12
711132	Supplies-Software Incl Site License	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	79.00	79.00
711172	Program Supplies	(182.08)	(182.08)	0.00	0.00	0.00	0.00	(182.08)	0.00	0.00	0.00	182.08
7112	Research Supplies	94.74	94.74	0.00	0.00	0.00	0.00	94.74	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(56.50)	(56.50)	0.00	0.00	0.00	0.00	(56.50)	0.00	0.00	56.50	56.50
714010	Postage-Off Campus Mail Services	(46.22)	(46.22)	0.00	0.00	0.00	0.00	(46.22)	10.71	10.71	0.00	35.51
716024	Maint & Repairs-Custodial Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	50.00	80.00
716110	Rentals-Copier	(53.69)	(53.69)	0.00	0.00	0.00	0.00	(53.69)	0.00	0.00	50.30	53.69
716120	Rentals-Property or Room	(942.50)	(942.50)	0.00	0.00	0.00	0.00	(942.50)	0.00	0.00	623.75	942.50
716122	Rental off site research facilities	913.00	913.00	0.00	0.00	0.00	0.00	913.00	0.00	0.00	1,587.94	2,587.00
717200	Other Professional Services-General	(1,288.08)	(1,288.08)	0.00	0.00	0.00	0.00	(1,288.08)	0.00	0.00	1,278.08	1,288.08
718000	Telecom-General	(127.37)	(127.37)	0.00	0.00	0.00	0.00	(127.37)	53.72	53.72	21.58	73.65
719000	Business Meals-Meetings-Non Travel	(2,194.34)	(2,194.34)	0.00	0.00	0.00	0.00	(2,194.34)	0.00	0.00	410.11	2,194.34
Subtotal Account Pool: 71		(2,375.75)	(2,375.75)	0.00	0.00	0.00	0.00	(2,375.75)	64.43	64.43	5,060.04	11,011.06
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.89	1.89	0.00	0.00	0.00	0.00	1.89	6.44	6.44	5,747.02	12,664.67
Subtotal Account Pool: 76		1.89	1.89	0.00	0.00	0.00	0.00	1.89	6.44	6.44	5,747.02	12,664.67
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
780017	NON co-gen	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
780100	Electricity	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	200.00	290.00
Subtotal Account Pool: 78		(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	210.00	360.00
Total Org: UFDDSF		20.06	20.06	0.00	0.00	0.00	0.00	20.06	70.86	70.86	63,217.39	139,311.82
Total Fund: 13H115		20.06	20.06	0.00	0.00	0.00	0.00	20.06	70.86	70.86	63,217.39	139,311.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H116 - ADRD												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.78	10,774.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.28	11,364.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	2,600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,516.06	24,739.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.31	9,867.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.92	184.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.23	10,051.87
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.72	742.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	160.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.22	63.22
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.58	1,348.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.50
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64	4.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88	0.00	3.42
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	80.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	1.60
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	402.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.16	682.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	40.24	40.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.88	3,073.09
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1.07	2,898.92	8,364.10
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,784.37	19,784.37	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,784.37	19,784.37	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.55	1,978.55	1,806.03	4,337.48
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.55	1,978.55	1,806.03	4,337.48
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
780017	NON co-gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	200.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	220.00
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,763.99	21,763.99	19,866.24	47,712.50
Total Fund: 13H116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,763.99	21,763.99	19,866.24	47,712.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H117 - Nursing Home Diversion GrantII												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.63	9,165.63
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.41	1,449.41
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.87	5,097.87
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.91	15,712.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,976.53	6,976.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,976.53	6,976.53
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.20	388.20
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.96	39.96
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.12	156.12
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.28	1,900.28
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,227.26	19,227.26
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,661.11	22,661.11
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,001.00	5,001.00
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,889.37	61,889.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,656.86	8,656.86
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,656.86	8,656.86
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,225.95	95,225.95
Total Fund: 13H117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,225.95	95,225.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H118 - Systems Transformation Grant												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092.38	6,092.38
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.40	4,513.40
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,581.00	33,581.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.66	2,941.66
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,936.99	7,936.99
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.24	7,476.24
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,541.68	62,541.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.57	432.57
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,744.04	21,744.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.81	530.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,707.42	22,707.42
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.79	2,251.79
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.73	2,084.73
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.62	2,191.62
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.97	1,243.97
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	78.37
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,023.45	45,023.45
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	60.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897.71	12,897.71
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,675.04	66,675.04
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,061.55	7,061.55
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,291.12	39,291.12
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,352.67	46,352.67
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,397.60	18,397.60
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,397.60	18,397.60
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,764.41	216,764.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 13H118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,764.41	216,764.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H119 - State Epidemiologist											
Org: UFDOAP - PI Amy Philbrick											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,882.76	51,742.56
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,882.76	51,742.56
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,819.91	22,981.31
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,819.91	22,981.31
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.57)	(7.57)	153.40
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.57)	(7.57)	500.70
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.14)	(1.14)	8,205.37
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.14)	(1.14)	8,205.37
Total Org: UFDOAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.71)	(8.71)	62,908.04
Total Fund: 13H119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.71)	(8.71)	86,508.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H120 - Ctr for Professional Excellence												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
611NZ0	Faculty Unallocated Budget(BudOnly)	163,760.00	163,760.00	0.00	0.00	0.00	0.00	163,760.00	0.00	0.00	0.00	0.00
615F10	PAT	(128,092.03)	(128,092.03)	0.00	0.00	0.00	0.00	(128,092.03)	0.00	0.00	72,061.58	128,092.03
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
617F10	Operating Staff	(40,344.71)	(40,344.71)	0.00	0.00	0.00	0.00	(40,344.71)	0.00	0.00	22,541.54	40,344.71
617F1R	Retro Operating Staff (Reg)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
61CPHX	Part Time Hourly	(7,954.60)	(7,954.60)	0.00	0.00	0.00	0.00	(7,954.60)	0.00	0.00	3,879.60	7,954.60
61JBEX	Casual - Exempt	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	1,200.00	2,400.00
Subtotal Account Pool: 61		(15,531.35)	(15,531.35)	0.00	0.00	0.00	0.00	(15,531.35)	0.00	0.00	100,182.72	179,291.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(205.90)	(205.90)	0.00	0.00	0.00	0.00	(205.90)	0.00	0.00	120.70	205.90
65YF10	Full Fringe Benefit Distr Expe	(3,085.75)	(3,085.75)	0.00	0.00	0.00	0.00	(3,085.75)	0.00	0.00	42,003.78	74,811.75
65YP10	Nonstatus Benefit Distr (Fica)	(574.46)	(574.46)	0.00	0.00	0.00	0.00	(574.46)	0.00	0.00	275.46	574.46
Subtotal Account Pool: 65		(3,866.11)	(3,866.11)	0.00	0.00	0.00	0.00	(3,866.11)	0.00	0.00	42,399.94	75,592.11
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,556.00)	(3,556.00)	0.00	0.00	0.00	0.00	(3,556.00)	0.00	0.00	1,612.69	3,556.00
710100	Out-of-State Travel	(2,173.79)	(2,173.79)	0.00	0.00	0.00	0.00	(2,173.79)	0.00	0.00	2,173.79	2,173.79
710300	Conference Registration Fees	(4,945.00)	(4,945.00)	0.00	0.00	0.00	0.00	(4,945.00)	0.00	0.00	4,053.00	4,945.00
710305	Registration Fees-Other	(959.00)	(959.00)	0.00	0.00	0.00	0.00	(959.00)	0.00	0.00	720.00	959.00
710400	Student or Non-Emp Travel	(13,338.36)	(13,338.36)	0.00	0.00	0.00	0.00	(13,338.36)	(50.29)	(50.29)	8,029.01	13,388.65
711000	Purchasing Cards	(9,526.75)	(9,526.75)	0.00	0.00	0.00	0.00	(9,526.75)	0.00	0.00	7,084.34	9,526.75
711132	Supplies-Software Incl Site License	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	104.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	(1,962.00)	(1,962.00)	0.00	0.00	0.00	0.00	(1,962.00)	0.00	0.00	1,170.00	1,962.00
711180	Supplies Special Events	(484.30)	(484.30)	0.00	0.00	0.00	0.00	(484.30)	0.00	0.00	0.00	484.30
711184	Supplies - Promotion - Cultivation	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	36.00
7112	Research Supplies	50,264.00	50,264.00	0.00	0.00	0.00	0.00	50,264.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,634.30)	(1,634.30)	0.00	0.00	0.00	0.00	(1,634.30)	0.00	0.00	779.99	1,634.30
713005	Printing & Copying-Campus	(648.00)	(648.00)	0.00	0.00	0.00	0.00	(648.00)	0.00	0.00	225.50	648.00
714000	Postage-General	(82.29)	(82.29)	0.00	0.00	0.00	0.00	(82.29)	0.00	0.00	82.29	82.29
716100	Rentals & Leases-General	(1,060.32)	(1,060.32)	0.00	0.00	0.00	0.00	(1,060.32)	0.00	0.00	928.02	1,060.32
716110	Rentals-Copier	(657.31)	(657.31)	0.00	0.00	0.00	0.00	(657.31)	0.00	0.00	0.00	657.31
716120	Rentals-Property or Room	(2,261.08)	(2,261.08)	0.00	0.00	0.00	0.00	(2,261.08)	0.00	0.00	1,600.00	2,261.08
717200	Other Professional Services-General	(93,487.00)	(93,487.00)	0.00	0.00	0.00	0.00	(93,487.00)	(100.00)	(100.00)	82,047.00	93,587.00
717210	Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	101,217.00	101,217.00	0.00	0.00	0.00	0.00	101,217.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,070.18)	(1,070.18)	0.00	0.00	0.00	0.00	(1,070.18)	89.60	89.60	532.58	980.58
718006	Telecom-Cellular Phones	(608.62)	(608.62)	0.00	0.00	0.00	0.00	(608.62)	0.00	0.00	300.35	608.62
718014	Telecom-Telephone Equipment	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	0.00	42.50	42.50
718016	Telecom-Usage (Tolls)	(215.58)	(215.58)	0.00	0.00	0.00	0.00	(215.58)	14.15	14.15	123.87	201.43
719000	Business Meals-Meetings-Non Travel	(12,982.16)	(12,982.16)	0.00	0.00	0.00	0.00	(12,982.16)	0.00	0.00	7,173.06	12,982.16
719100	Membership Dues & Fees	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	0.00	149.00
Subtotal Account Pool: 71		19,397.46	19,397.46	0.00	0.00	0.00	0.00	19,397.46	(46.54)	(46.54)	118,677.99	152,130.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.42	0.42	0.00	0.00	0.00	0.00	0.42	(15.92)	(15.92)	89,351.06	139,198.50
Subtotal Account Pool: 76		0.42	0.42	0.00	0.00	0.00	0.00	0.42	(15.92)	(15.92)	89,351.06	139,198.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H120 - Ctr for Professional Excellence											
Org: UFSWJM - PI Jerry Marx											
Total Org: UFSWJM	0.42	0.42	0.00	0.00	0.00	0.00	0.42	(62.46)	(62.46)	350,611.71	546,212.04
Total Fund: 13H120	0.42	0.42	0.00	0.00	0.00	0.00	0.42	(62.46)	(62.46)	350,611.71	546,212.04

Org Mgr: Marx, Jerry D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H121 - Chronic Disease Epidemiologist											
Org: UFHMRC - PI Rosemary Caron											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,065.17	69,712.74
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,065.17	69,712.74
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,773.77	30,948.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,773.77	30,948.20
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.48	1,717.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95	98.93
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.43	4,957.41
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.30	10,561.76
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.30	10,561.76
Total Org: UFHMRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,971.67	116,180.11
Total Fund: 13H121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,971.67	116,180.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H122 - Money Follows the Person PD											
Org: UFDOPM - PI Patrick Miller											
Org Mgr: Miller, Patrick B											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,868.64	61,927.22
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,868.64	61,927.22
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,481.67	27,505.17
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,481.67	27,505.17
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.82	553.87
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.68
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.82	1,485.55
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.98	9,091.95
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.98	9,091.95
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,835.11	100,009.89
Total Fund: 13H122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,835.11	100,009.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H123 - DHHS - OMBP												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,070.42	31,902.11
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.68	1,493.28
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.88	87.88
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,161.98	41,483.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.13
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,024.88	14,832.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	6.24
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,031.12	15,419.33
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.50	390.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.65	503.65
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.64
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.45	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.48
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.97	1,329.97
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	151.93	151.93	0.00	0.00	646.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,205.06	273,758.06
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.55	268.94
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.93	151.93	89,184.18	277,130.25
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.79	22.79	17,306.54	50,104.86
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.79	22.79	17,306.54	50,104.86
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.72	174.72	132,683.82	384,137.71
Total Fund: 13H123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.72	174.72	132,683.82	384,137.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H124 - Education Tuition Partnership												
Org: UFSWAB - PI Anne Broussard												
Org Mgr:												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(25,460.00)	(25,460.00)	0.00	0.00	0.00	0.00	(25,460.00)	0.00	0.00	14,003.00	25,460.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,470.00	28,470.00	0.00	0.00	0.00	0.00	28,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,010.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	14,003.00	25,460.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	404.80	404.80	0.00	0.00	0.00	0.00	404.80	0.00	0.00	6,217.31	11,304.20
Subtotal Account Pool: 65		404.80	404.80	0.00	0.00	0.00	0.00	404.80	0.00	0.00	6,217.31	11,304.20
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	52,090.00	52,090.00	0.00	0.00	0.00	0.00	52,090.00	0.00	0.00	0.00	0.00
722200	Participant Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	5,500.00	11,000.00
722310	Other Financial Aid-Misc Dept Schol	(51,334.00)	(51,334.00)	0.00	0.00	0.00	0.00	(51,334.00)	0.00	0.00	37,662.00	51,334.00
Subtotal Account Pool: 72		756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	43,162.00	62,334.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,152.86	1,152.86	0.00	0.00	0.00	0.00	1,152.86	(4,986.78)	(4,986.78)	5,070.62	7,927.92
Subtotal Account Pool: 76		1,152.86	1,152.86	0.00	0.00	0.00	0.00	1,152.86	(4,986.78)	(4,986.78)	5,070.62	7,927.92
Total Org: UFSWAB		5,323.66	5,323.66	0.00	0.00	0.00	0.00	5,323.66	(4,986.78)	(4,986.78)	68,452.93	107,026.12
Total Fund: 13H124		5,323.66	5,323.66	0.00	0.00	0.00	0.00	5,323.66	(4,986.78)	(4,986.78)	68,452.93	107,026.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H126 - IOD CORE Funding FY11												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.31	12,973.34
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,948.12	55,998.53
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.42	642.62
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,832.62	34,880.02
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.70
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,394.47	110,348.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	46.14
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,031.17	46,198.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,051.63	46,666.69
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	113.22	32.50	2,442.04
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.68	1,793.11
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.34
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.98
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.32
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.21	444.21	0.00	308.57
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.57	1,905.57	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.99
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.83
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	0.00	330.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.65
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.00	2,647.00	1,461.18	9,074.66
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.65	317.65	6,468.85	19,930.81
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.65	317.65	6,468.85	19,930.81
Total Org: UFDDL B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.65	2,964.65	60,376.13	186,020.48
Total Fund: 13H126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.65	2,964.65	60,376.13	186,020.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H127 - SMHITP												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.73
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.86	3,301.29
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,512.01	65,370.08
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.75	150.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,273.62	69,398.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262.49	30,502.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262.49	30,543.35
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40	269.11
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.60	2,751.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.49	234.49
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.38	214.38
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.20	2,238.15
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	2,802.90	10,053.20	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	92.19	92.19	0.00	462.29	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2.29	2.29	0.00	9.40	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.07	93.07
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	1,984.48	1,984.48	6,168.54	16,602.26	
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	297.67	297.67	7,905.67	17,481.68	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	297.67	297.67	7,905.67	17,481.68	
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	2,282.15	2,282.15	60,610.32	134,026.14	
Total Fund: 13H127		0.00	0.00	0.00	0.00	0.00	0.00	2,282.15	2,282.15	60,610.32	134,026.14	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H128 - BBH Payment Reform Project											
Org: UFDOPM - PI Patrick Miller											
Org Mgr: Miller, Patrick B											
Account Pool: 71 - Support											
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,009.99	303,366.77
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,009.99	304,229.27
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.50	45,634.40
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.50	45,634.40
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,961.49	349,863.67
Total Fund: 13H128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,961.49	349,863.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H130 - Home Visit & Affordable Care											
Org: UFDOAP - PI Amy Philbrick											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,393.51
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,393.51
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.82
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.67
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.36
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.35
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,292.37
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345.19
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345.19
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	(3.89)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	(3.89)	0.00	0.00
Total Org: UFDOAP		0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	(3.89)	0.00	33,312.89
Total Fund: 13H130		0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	(3.89)	0.00	33,312.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H132 - Chronic Disease Epidemiologist												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	73,595.00	73,595.00	0.00	0.00	0.00	0.00	73,595.00	0.00	0.00	0.00	0.00
615F10	PAT	(72,132.45)	(72,132.45)	0.00	0.00	0.00	0.00	(72,132.45)	39,969.40	72,132.45	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(452.00)	(452.00)	0.00	0.00	0.00	0.00	(452.00)	452.00	452.00	0.00	0.00
Subtotal Account Pool: 61		1,010.55	1,010.55	0.00	0.00	0.00	0.00	1,010.55	40,421.40	72,584.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(42.04)	(42.04)	0.00	0.00	0.00	0.00	(42.04)	42.04	42.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(655.47)	(655.47)	0.00	0.00	0.00	0.00	(655.47)	18,146.05	32,742.47	0.00	0.00
Subtotal Account Pool: 65		(697.51)	(697.51)	0.00	0.00	0.00	0.00	(697.51)	18,188.09	32,784.51	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,157.00	2,157.00	0.00	0.00	0.00	0.00	2,157.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(227.34)	(227.34)	0.00	0.00	0.00	0.00	(227.34)	23.86	227.34	0.00	0.00
710100	Out-of-State Travel	(364.18)	(364.18)	0.00	0.00	0.00	0.00	(364.18)	0.00	364.18	0.00	0.00
710305	Registration Fees-Other	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
711000	Purchasing Cards	(28.86)	(28.86)	0.00	0.00	0.00	0.00	(28.86)	0.00	28.86	0.00	0.00
711100	Supplies-General	(166.49)	(166.49)	0.00	0.00	0.00	0.00	(166.49)	156.49	166.49	0.00	0.00
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		720.13	720.13	0.00	0.00	0.00	0.00	720.13	1,080.35	1,686.87	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	103.45	103.45	0.00	0.00	0.00	0.00	103.45	5,968.97	10,705.55	0.00	0.00
Subtotal Account Pool: 76		103.45	103.45	0.00	0.00	0.00	0.00	103.45	5,968.97	10,705.55	0.00	0.00
Total Org: UFHMRC		1,136.62	1,136.62	0.00	0.00	0.00	0.00	1,136.62	65,658.81	117,761.38	0.00	0.00
Total Fund: 13H132		1,136.62	1,136.62	0.00	0.00	0.00	0.00	1,136.62	65,658.81	117,761.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H133 - Epidemiological Support-FY12												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(50,323.83)	(50,323.83)	0.00	0.00	0.00	0.00	(50,323.83)	28,495.11	50,323.83	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,959.00	51,959.00	0.00	0.00	0.00	0.00	51,959.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		1,335.17	1,335.17	0.00	0.00	0.00	0.00	1,335.17	28,795.11	50,623.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	27.90	27.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(85.32)	(85.32)	0.00	0.00	0.00	0.00	(85.32)	12,936.82	22,843.32	0.00	0.00
Subtotal Account Pool: 65		(113.22)	(113.22)	0.00	0.00	0.00	0.00	(113.22)	12,964.72	22,871.22	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	258.73	258.73	0.00	0.00	0.00	0.00	258.73	6,263.94	11,024.27	0.00	0.00
Subtotal Account Pool: 76		258.73	258.73	0.00	0.00	0.00	0.00	258.73	6,263.94	11,024.27	0.00	0.00
Total Org: UFDOAP		1,980.68	1,980.68	0.00	0.00	0.00	0.00	1,980.68	48,023.77	84,519.32	0.00	0.00
Total Fund: 13H133		1,980.68	1,980.68	0.00	0.00	0.00	0.00	1,980.68	48,023.77	84,519.32	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13H134 - IOD FY 12 CORE Support												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,439.89)	(8,439.89)	0.00	0.00	0.00	0.00	(8,439.89)	4,711.71	8,439.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,008.00	43,008.00	0.00	0.00	0.00	0.00	43,008.00	0.00	0.00	0.00	0.00
615F10	PAT	(66,202.56)	(66,202.56)	0.00	(0.04)	0.00	(0.04)	(66,202.52)	36,230.46	66,202.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,386.00	6,386.00	0.00	0.00	0.00	0.00	6,386.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(665.45)	(665.45)	0.00	0.00	0.00	0.00	(665.45)	369.43	665.45	0.00	0.00
617F10	Operating Staff	(34,727.85)	(34,727.85)	0.00	(0.01)	0.00	(0.01)	(34,727.84)	19,162.91	34,727.85	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	62,428.00	62,428.00	0.00	0.00	0.00	0.00	62,428.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	860.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	860.00	860.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		(33.75)	(33.75)	0.00	(0.05)	0.00	(0.05)	(33.70)	61,434.51	111,855.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(151.07)	(151.07)	0.00	0.00	0.00	0.00	(151.07)	123.62	151.07	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(997.42)	(997.42)	0.00	0.00	0.00	0.00	(997.42)	27,389.00	49,751.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(79.42)	(79.42)	0.00	0.00	0.00	0.00	(79.42)	0.00	79.42	0.00	0.00
Subtotal Account Pool: 65		(1,227.91)	(1,227.91)	0.00	0.00	0.00	0.00	(1,227.91)	27,512.62	49,981.91	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(898.28)	(898.28)	0.00	0.00	0.00	0.00	(898.28)	656.58	898.28	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(932.86)	(932.86)	0.00	0.00	0.00	0.00	(932.86)	0.00	932.86	0.00	0.00
711100	Supplies-General	(160.29)	(160.29)	0.00	50.60	0.00	50.60	(210.89)	121.34	160.29	0.00	0.00
711132	Supplies-Software Incl Site License	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
711154	Supplies-Computer Peripherals	(15.08)	(15.08)	0.00	0.00	0.00	0.00	(15.08)	0.00	15.08	0.00	0.00
711162	Supplies-Office Supplies	(4,130.45)	(4,130.45)	0.00	0.00	0.00	0.00	(4,130.45)	2,979.74	4,130.45	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(27.88)	(27.88)	0.00	0.00	0.00	0.00	(27.88)	27.88	27.88	0.00	0.00
711172	Program Supplies	(134.56)	(134.56)	0.00	0.00	0.00	0.00	(134.56)	134.56	134.56	0.00	0.00
7112	Research Supplies	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(72.37)	(72.37)	0.00	0.00	0.00	0.00	(72.37)	0.00	72.37	0.00	0.00
718000	Telecom-General	(5.19)	(5.19)	0.00	0.00	0.00	0.00	(5.19)	5.19	5.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,524.29)	(1,524.29)	0.00	0.00	0.00	0.00	(1,524.29)	178.61	1,524.29	0.00	0.00
Subtotal Account Pool: 71		1,343.75	1,343.75	0.00	50.60	0.00	50.60	1,293.15	4,128.90	7,926.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12.75	12.75	0.00	8.59	0.00	8.59	4.16	11,169.18	20,369.25	0.00	0.00
Subtotal Account Pool: 76		12.75	12.75	0.00	8.59	0.00	8.59	4.16	11,169.18	20,369.25	0.00	0.00
Total Org: UFDDL B		94.84	94.84	0.00	59.14	0.00	59.14	35.70	104,245.21	190,133.16	0.00	0.00
Total Fund: 13H134		94.84	94.84	0.00	59.14	0.00	59.14	35.70	104,245.21	190,133.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H135 - OMBP-Core												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,330.48)	(1,330.48)	0.00	886.97	0.00	886.97	(2,217.45)	0.00	1,330.48	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
611F60	Faculty NTT Research	(15,805.90)	(15,805.90)	0.00	2,217.44	0.00	2,217.44	(18,023.34)	8,750.38	15,805.90	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	142,410.00	142,410.00	0.00	0.00	0.00	0.00	142,410.00	0.00	0.00	0.00	0.00
615F10	PAT	(75,768.21)	(75,768.21)	7,128.09	50,839.11	43,795.09	94,634.20	(170,402.41)	32,903.50	75,768.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	146,363.00	146,363.00	0.00	0.00	0.00	0.00	146,363.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,025.00	18,025.00	0.00	0.00	0.00	0.00	18,025.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,368.43	1,368.43	2,631.60	4,000.03	(4,000.03)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,305.64)	(2,305.64)	0.00	0.00	0.00	0.00	(2,305.64)	2,305.64	2,305.64	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	975.00	975.00	0.00	0.00
Subtotal Account Pool: 61		202,612.77	202,612.77	8,496.52	55,311.95	46,426.69	101,738.64	100,874.13	44,934.52	104,185.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(957.52)	(957.52)	0.00	78.93	0.00	78.93	(1,036.45)	90.68	957.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	90,352.77	90,352.77	3,207.63	23,875.43	19,707.79	43,583.22	46,769.55	18,910.84	41,565.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(214.43)	(214.43)	121.79	121.79	234.21	356.00	(570.43)	214.43	214.43	0.00	0.00
Subtotal Account Pool: 65		89,180.82	89,180.82	3,329.42	24,076.15	19,942.00	44,018.15	45,162.67	19,215.95	42,737.18	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,267.00	4,267.00	0.00	0.00	0.00	0.00	4,267.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,052.25)	(1,052.25)	0.00	75.48	0.00	75.48	(1,127.73)	603.22	1,052.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	110.62	0.00	110.62	(110.62)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	525.00	525.00	0.00	0.00
711132	Supplies-Software Incl Site License	(21,696.27)	(21,696.27)	0.00	0.00	0.00	0.00	(21,696.27)	21,696.27	21,696.27	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,658.00)	(1,658.00)	0.00	0.00	0.00	0.00	(1,658.00)	1,517.00	1,658.00	0.00	0.00
7112	Research Supplies	214,710.00	214,710.00	0.00	0.00	0.00	0.00	214,710.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	35.00	0.00	0.00
714030	Postage-Express Mail	(12.32)	(12.32)	0.00	0.00	0.00	0.00	(12.32)	0.00	12.32	0.00	0.00
716110	Rentals-Copier	(412.80)	(412.80)	0.00	0.00	0.00	0.00	(412.80)	(437.02)	412.80	0.00	0.00
717200	Other Professional Services-General	(1,111,100.00)	(896,849.06)	5,033.81	136,220.36	109,230.58	245,450.94	(1,142,300.00)	490,622.78	896,849.06	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	955,285.00	955,285.00	0.00	0.00	0.00	0.00	955,285.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.03)	(26.03)	0.00	7.69	0.00	7.69	(33.72)	26.03	26.03	0.00	0.00
719200	Employee Recruiting-General	(442.22)	(442.22)	0.00	0.00	0.00	0.00	(442.22)	442.22	442.22	0.00	0.00
Subtotal Account Pool: 71		37,302.11	251,553.05	5,033.81	136,414.15	109,230.58	245,644.73	5,908.32	514,995.50	922,708.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	81,501.34	81,501.34	2,528.97	32,370.31	0.00	32,370.31	49,131.03	86,871.87	160,444.66	0.00	0.00
Subtotal Account Pool: 76		81,501.34	81,501.34	2,528.97	32,370.31	0.00	32,370.31	49,131.03	86,871.87	160,444.66	0.00	0.00
Total Org: UFDOPM		410,597.04	624,847.98	19,388.72	248,172.56	175,599.27	423,771.83	201,076.15	666,017.84	1,230,076.02	0.00	0.00
Total Fund: 13H135		410,597.04	624,847.98	19,388.72	248,172.56	175,599.27	423,771.83	201,076.15	666,017.84	1,230,076.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H136 - Electronic Health Records FY13												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(517.07)	(517.07)	0.00	0.00	0.00	0.00	(517.07)	517.07	517.07	0.00	0.00
611F60	Faculty NTT Research	(3,796.17)	(3,796.17)	0.00	0.00	0.00	0.00	(3,796.17)	2,187.58	3,796.17	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	225,345.00	225,345.00	0.00	0.00	0.00	0.00	225,345.00	0.00	0.00	0.00	0.00
615F10	PAT	(81,214.07)	(81,214.07)	7,494.37	57,002.02	60,710.88	117,712.90	(198,926.97)	44,766.28	81,214.07	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	550.00	550.00	0.00	0.00
Subtotal Account Pool: 61		139,267.69	139,267.69	7,494.37	57,002.02	60,710.88	117,712.90	21,554.79	48,380.93	86,077.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(99.25)	(99.25)	0.00	0.00	0.00	0.00	(99.25)	99.25	99.25	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	60,174.84	60,174.84	3,372.47	25,650.97	27,319.90	52,970.87	7,203.97	21,316.98	38,588.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48	0.00	0.00	0.00
Subtotal Account Pool: 65		60,075.59	60,075.59	3,372.47	25,650.97	27,319.90	52,970.87	7,104.72	21,449.71	38,687.41	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,125.00	13,125.00	0.00	0.00	0.00	0.00	13,125.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(227.36)	(227.36)	20.23	20.23	0.00	20.23	(247.59)	17.00	227.36	0.00	0.00
710100	Out-of-State Travel	(4,330.35)	(4,330.35)	0.00	340.86	0.00	340.86	(4,671.21)	1,726.90	4,330.35	0.00	0.00
710400	Student or Non-Emp Travel	47.21	47.21	0.00	0.00	0.00	0.00	47.21	0.00	(47.21)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	24.99	0.00	24.99	(24.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	(67.75)	(67.75)	0.00	0.00	0.00	0.00	(67.75)	19.99	67.75	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,978.45	121.55	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
7112	Research Supplies	117,343.00	117,343.00	0.00	0.00	0.00	0.00	117,343.00	0.00	0.00	0.00	0.00
711200	Research Supplies	180,720.00	180,720.00	0.00	0.00	0.00	0.00	180,720.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.50)	(50.50)	0.00	0.00	0.00	0.00	(50.50)	50.50	50.50	0.00	0.00
717200	Other Professional Services-General	(102,539.28)	(102,539.28)	0.00	93,924.48	81,284.52	175,209.00	(277,748.28)	8,966.20	102,539.28	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	11.50	378.83	390.33	(390.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,013.99)	(1,013.99)	92.18	645.26	0.00	645.26	(1,659.25)	553.09	1,013.99	0.00	0.00
718014	Telecom-Telephone Equipment	(41.48)	(41.48)	18.34	79.91	0.00	79.91	(121.39)	14.01	41.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	98.33	121.95	0.00	121.95	(121.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		202,928.50	202,928.50	229.08	98,147.63	81,784.90	179,932.53	22,995.97	11,383.69	108,259.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,646.42	62,646.42	1,664.38	27,120.09	0.00	27,120.09	35,526.33	12,182.12	34,953.58	0.00	0.00
Subtotal Account Pool: 76		62,646.42	62,646.42	1,664.38	27,120.09	0.00	27,120.09	35,526.33	12,182.12	34,953.58	0.00	0.00
Total Org: UFDOPM		480,290.20	480,290.20	12,760.30	207,920.71	169,815.68	377,736.39	102,553.81	93,396.45	267,977.80	0.00	0.00
Total Fund: 13H136		480,290.20	480,290.20	12,760.30	207,920.71	169,815.68	377,736.39	102,553.81	93,396.45	267,977.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H137 - Money Follows the Person PD												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	507,985.00	507,985.00	0.00	0.00	0.00	0.00	507,985.00	0.00	0.00	0.00	0.00
615F10	PAT	(153,613.28)	(153,613.28)	15,164.00	111,577.38	87,885.60	199,462.98	(353,076.26)	64,935.22	153,613.28	0.00	0.00
61CPHX	Part Time Hourly	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		353,731.72	353,731.72	15,164.00	111,577.38	87,885.60	199,462.98	154,268.74	65,435.22	154,253.28	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	46.50	46.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	151,755.83	151,755.83	6,823.80	50,209.87	39,548.53	89,758.40	61,997.43	29,480.65	69,725.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.02)	(13.02)	0.00	0.00	0.00	0.00	(13.02)	0.00	13.02	0.00	0.00
Subtotal Account Pool: 65		151,696.31	151,696.31	6,823.80	50,209.87	39,548.53	89,758.40	61,937.91	29,527.15	69,784.69	0.00	0.00
Account Pool: 71 - Support												
710	Travel	27,068.00	27,068.00	0.00	0.00	0.00	0.00	27,068.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,377.27)	(3,377.27)	177.88	1,615.08	0.00	1,615.08	(4,992.35)	1,026.29	3,377.27	0.00	0.00
710100	Out-of-State Travel	(3,502.35)	(3,502.35)	877.00	6,421.54	0.00	6,421.54	(9,923.89)	2,238.05	3,502.35	0.00	0.00
710300	Conference Registration Fees	(1,418.00)	(1,418.00)	0.00	990.00	0.00	990.00	(2,408.00)	0.00	1,418.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	360.50	360.50	0.00	360.50	(360.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.39)	(101.39)	0.00	0.00	0.00	0.00	(101.39)	48.00	101.39	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(5,392.80)	(5,392.80)	0.00	99.00	1.00	100.00	(5,492.80)	5,068.80	5,392.80	0.00	0.00
7112	Research Supplies	35,396.00	35,396.00	0.00	0.00	0.00	0.00	35,396.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,821.74	1,821.74	0.00	1,821.74	(1,821.74)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
717200	Other Professional Services-General	(80,675.99)	(28,294.44)	8,814.78	36,111.58	75,000.00	111,111.58	(139,406.02)	0.00	28,294.44	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.20)	(89.20)	0.00	36.61	0.00	36.61	(125.81)	0.00	89.20	0.00	0.00
719200	Employee Recruiting-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
Subtotal Account Pool: 71		(32,608.00)	19,773.55	12,051.90	47,456.05	75,201.00	122,657.05	(102,883.50)	8,896.14	42,690.45	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,520.10	52,520.10	3,403.97	20,924.37	0.00	20,924.37	31,595.73	10,385.88	26,672.90	0.00	0.00
Subtotal Account Pool: 76		52,520.10	52,520.10	3,403.97	20,924.37	0.00	20,924.37	31,595.73	10,385.88	26,672.90	0.00	0.00
Total Org: UFDOPM		525,340.13	577,721.68	37,443.67	230,167.67	202,635.13	432,802.80	144,918.88	114,244.39	293,401.32	0.00	0.00
Total Fund: 13H137		525,340.13	577,721.68	37,443.67	230,167.67	202,635.13	432,802.80	144,918.88	114,244.39	293,401.32	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H138 - BBH Payment Plan Reform Proj.												
Org: UFDOPM - PI Patrick Miller				Org Mgr: Miller, Patrick B								
Account Pool: 71 - Support												
717000 Consulting-General	208,696.00	208,696.00	0.00	0.00	0.00	0.00	208,696.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(205,914.00)	(205,913.79)	0.00	0.00	0.21	0.21	(205,914.00)	205,913.79	205,913.79	0.00	0.00	
Subtotal Account Pool: 71	2,782.00	2,782.21	0.00	0.00	0.21	0.21	2,782.00	205,913.79	205,913.79	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	416.93	416.93	0.00	0.00	0.00	0.00	416.93	30,887.07	30,887.07	0.00	0.00	
Subtotal Account Pool: 76	416.93	416.93	0.00	0.00	0.00	0.00	416.93	30,887.07	30,887.07	0.00	0.00	
Total Org: UFDOPM	3,198.93	3,199.14	0.00	0.00	0.21	0.21	3,198.93	236,800.86	236,800.86	0.00	0.00	
Total Fund: 13H138	3,198.93	3,199.14	0.00	0.00	0.21	0.21	3,198.93	236,800.86	236,800.86	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H139 - Transition to Community Living												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	115,455.00	115,455.00	0.00	0.00	0.00	0.00	115,455.00	0.00	0.00	0.00	0.00
615F10	PAT	(56,082.51)	(56,082.51)	5,069.45	31,744.96	22,619.02	54,363.98	(110,446.49)	29,970.10	56,082.51	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		58,772.49	58,772.49	5,069.45	31,744.96	22,619.02	54,363.98	4,408.51	30,570.10	56,682.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(55.80)	(55.80)	0.00	0.00	0.00	0.00	(55.80)	55.80	55.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,881.49	24,881.49	2,281.25	14,285.27	10,178.56	24,463.83	417.66	13,606.44	25,456.51	0.00	0.00
Subtotal Account Pool: 65		24,825.69	24,825.69	2,281.25	14,285.27	10,178.56	24,463.83	361.86	13,662.24	25,512.31	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,320.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,428.44)	(3,428.44)	89.85	741.60	0.00	741.60	(4,170.04)	1,810.29	3,428.44	0.00	0.00
710100	Out-of-State Travel	(227.60)	(227.60)	0.00	994.40	0.00	994.40	(1,222.00)	0.00	227.60	0.00	0.00
710300	Conference Registration Fees	(1,125.00)	(1,125.00)	0.00	0.00	0.00	0.00	(1,125.00)	75.00	1,125.00	0.00	0.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
711000	Purchasing Cards	(112.97)	(112.97)	0.00	0.00	0.00	0.00	(112.97)	112.97	112.97	0.00	0.00
711100	Supplies-General	(83.99)	(83.99)	40.43	117.88	0.00	117.88	(201.87)	9.00	83.99	0.00	0.00
711132	Supplies-Software Incl Site License	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	141.00	0.00	0.00
7112	Research Supplies	18,882.00	18,882.00	0.00	0.00	0.00	0.00	18,882.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	93.72	93.72	(93.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(28.83)	(28.83)	8.04	56.28	0.00	56.28	(85.11)	0.00	28.83	0.00	0.00
718014	Telecom-Telephone Equipment	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	62.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(412.80)	(412.80)	0.00	0.00	0.00	0.00	(412.80)	111.14	412.80	0.00	0.00
Subtotal Account Pool: 71		16,943.87	17,443.87	138.32	2,480.16	93.72	2,573.88	14,869.99	2,153.40	5,758.13	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,104.65	10,104.65	748.90	4,851.01	0.00	4,851.01	5,253.64	4,638.62	8,795.35	0.00	0.00
Subtotal Account Pool: 76		10,104.65	10,104.65	748.90	4,851.01	0.00	4,851.01	5,253.64	4,638.62	8,795.35	0.00	0.00
Total Org: UFDOPM		110,646.70	111,146.70	8,237.92	53,361.40	32,891.30	86,252.70	24,894.00	51,024.36	96,748.30	0.00	0.00
Total Fund: 13H139		110,646.70	111,146.70	8,237.92	53,361.40	32,891.30	86,252.70	24,894.00	51,024.36	96,748.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H140 - DCBCS Data Analysis											
Org: UFDOPM - PI Patrick Miller											
Org Mgr: Miller, Patrick B											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	31,752.00	31,752.00	0.00	0.00	0.00	0.00	31,752.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	1,214.59	2,579.60	8,158.83	10,738.43	(10,738.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	31,752.00	31,752.00	1,214.59	2,579.60	8,158.83	10,738.43	21,013.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	13,844.00	13,844.00	546.58	1,160.85	3,671.47	4,832.32	9,011.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	13,844.00	13,844.00	546.58	1,160.85	3,671.47	4,832.32	9,011.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	1,187.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,187.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	7,017.00	7,017.00	264.17	561.06	0.00	561.06	6,455.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	7,017.00	7,017.00	264.17	561.06	0.00	561.06	6,455.94	0.00	0.00	0.00	0.00
Total Org: UFDOPM	53,800.00	53,800.00	2,025.34	4,301.51	11,830.30	16,131.81	37,668.19	0.00	0.00	0.00	0.00
Total Fund: 13H140	53,800.00	53,800.00	2,025.34	4,301.51	11,830.30	16,131.81	37,668.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H141 - ADRD												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,476.57)	(2,476.57)	0.00	0.00	0.00	0.00	(2,476.57)	2,476.57	2,476.57	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,365.00	4,365.00	0.00	0.00	0.00	0.00	4,365.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,044.37)	(2,044.37)	0.00	0.00	0.00	0.00	(2,044.37)	2,044.37	2,044.37	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		741.06	741.06	0.00	0.00	0.00	0.00	741.06	4,520.94	4,520.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	257.54	257.54	0.00	0.00	0.00	0.00	257.54	2,052.46	2,052.46	0.00	0.00
Subtotal Account Pool: 65		257.54	257.54	0.00	0.00	0.00	0.00	257.54	2,052.46	2,052.46	0.00	0.00
Account Pool: 71 - Support												
710	Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(62.72)	(62.72)	0.00	0.00	0.00	0.00	(62.72)	62.72	62.72	0.00	0.00
710310	Workshop Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
711172	Program Supplies	(89.00)	(89.00)	0.00	0.00	0.00	0.00	(89.00)	89.00	89.00	0.00	0.00
7112	Research Supplies	4,605.00	4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,298.96)	(3,298.96)	0.00	0.00	0.00	0.00	(3,298.96)	3,298.96	3,298.96	0.00	0.00
716122	Rental off site research facilities	(399.99)	(399.99)	0.00	0.00	0.00	0.00	(399.99)	399.99	399.99	0.00	0.00
Subtotal Account Pool: 71		1,084.33	1,084.33	0.00	0.00	0.00	0.00	1,084.33	3,970.67	3,970.67	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	8,133.51	8,133.51	0.00	0.00	0.00	0.00	8,133.51	35,171.49	35,171.49	0.00	0.00
Subtotal Account Pool: 73		8,133.51	8,133.51	0.00	0.00	0.00	0.00	8,133.51	35,171.49	35,171.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,022.46	1,022.46	0.00	0.00	0.00	0.00	1,022.46	4,571.54	4,571.54	0.00	0.00
Subtotal Account Pool: 76		1,022.46	1,022.46	0.00	0.00	0.00	0.00	1,022.46	4,571.54	4,571.54	0.00	0.00
Total Org: UFDDSF		11,238.90	11,238.90	0.00	0.00	0.00	0.00	11,238.90	50,287.10	50,287.10	0.00	0.00
Total Fund: 13H141		11,238.90	11,238.90	0.00	0.00	0.00	0.00	11,238.90	50,287.10	50,287.10	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H142 - Education Tuition Partnership												
Org: UFSWAB - PI Anne Broussard												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00
611F70	Faculty NTT Clinical	(25,659.49)	(25,659.49)	2,620.03	14,247.98	11,859.75	26,107.73	(51,767.22)	14,003.00	25,659.49	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,980.00	57,980.00	0.00	0.00	0.00	0.00	57,980.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		29,570.51	29,570.51	2,620.03	14,247.98	11,859.75	26,107.73	3,462.78	14,253.00	28,409.49	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(255.75)	(255.75)	0.00	0.00	0.00	0.00	(255.75)	23.25	255.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,362.63	12,362.63	1,179.02	6,411.62	5,336.89	11,748.51	614.12	6,357.34	11,649.37	0.00	0.00
Subtotal Account Pool: 65		12,106.88	12,106.88	1,179.02	6,411.62	5,336.89	11,748.51	358.37	6,380.59	11,905.12	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	172,613.00	172,613.00	0.00	0.00	0.00	0.00	172,613.00	0.00	0.00	0.00	0.00
722200	Participant Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(8,500.00)	(8,500.00)	0.00	5,500.05	0.00	5,500.05	(14,000.05)	4,250.00	8,500.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(41,956.00)	(41,956.00)	21,242.00	75,772.00	0.00	75,772.00	(117,728.00)	41,956.00	41,956.00	0.00	0.00
Subtotal Account Pool: 72		133,157.00	133,157.00	21,242.00	81,272.05	0.00	81,272.05	51,884.95	46,206.00	50,456.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,413.74	4,413.74	303.92	2,092.75	0.00	2,092.75	2,320.99	1,990.74	3,905.26	0.00	0.00
Subtotal Account Pool: 76		4,413.74	4,413.74	303.92	2,092.75	0.00	2,092.75	2,320.99	1,990.74	3,905.26	0.00	0.00
Total Org: UFSWAB		201,248.13	201,248.13	25,344.97	104,024.40	17,196.64	121,221.04	80,027.09	68,830.33	94,675.87	0.00	0.00
Total Fund: 13H142		201,248.13	201,248.13	25,344.97	104,024.40	17,196.64	121,221.04	80,027.09	68,830.33	94,675.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H144 - Community Living Program 3												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(9,026.80)	(9,026.80)	0.00	0.00	0.00	0.00	(9,026.80)	9,026.80	9,026.80	0.00	0.00
611F70	Faculty NTT Clinical	(9,162.77)	(9,162.77)	0.00	0.00	0.00	0.00	(9,162.77)	9,162.77	9,162.77	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,257.00	5,257.00	0.00	0.00	0.00	0.00	5,257.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,358.03)	(6,358.03)	0.00	0.00	0.00	0.00	(6,358.03)	6,358.03	6,358.03	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,176.00	25,176.00	0.00	0.00	0.00	0.00	25,176.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,650.43)	(7,650.43)	0.00	0.00	0.00	0.00	(7,650.43)	7,650.43	7,650.43	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,988.00	2,988.00	0.00	0.00	0.00	0.00	2,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,222.97	1,222.97	0.00	0.00	0.00	0.00	1,222.97	32,198.03	32,198.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(66.88)	(66.88)	0.00	0.00	0.00	0.00	(66.88)	14,617.88	14,617.88	0.00	0.00
Subtotal Account Pool: 65		(66.88)	(66.88)	0.00	0.00	0.00	0.00	(66.88)	14,617.88	14,617.88	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,759.00	10,759.00	0.00	0.00	0.00	0.00	10,759.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(177.78)	(177.78)	0.00	0.00	0.00	0.00	(177.78)	177.78	177.78	0.00	0.00
710100	Out-of-State Travel	(1,830.51)	(1,830.51)	0.00	0.00	0.00	0.00	(1,830.51)	1,830.51	1,830.51	0.00	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
710310	Workshop Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
711100	Supplies-General	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	42.50	42.50	0.00	0.00
711132	Supplies-Software Incl Site License	(123.00)	(123.00)	0.00	0.00	0.00	0.00	(123.00)	123.00	123.00	0.00	0.00
711152	Supplies-Awards & Displays	(261.55)	(261.55)	0.00	0.00	0.00	0.00	(261.55)	261.55	261.55	0.00	0.00
711162	Supplies-Office Supplies	(161.32)	(161.32)	0.00	0.00	0.00	0.00	(161.32)	161.32	161.32	0.00	0.00
711172	Program Supplies	(3,813.03)	(3,813.03)	0.00	0.00	0.00	0.00	(3,813.03)	3,813.03	3,813.03	0.00	0.00
7112	Research Supplies	10,480.17	10,480.17	0.00	0.00	0.00	0.00	10,480.17	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,600.00)	(9,600.00)	0.00	0.00	0.00	0.00	(9,600.00)	9,600.00	9,600.00	0.00	0.00
713030	Printing & Copying-Off Campus	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	770.00	770.00	0.00	0.00
716120	Rentals-Property or Room	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
716122	Rental off site research facilities	(2,049.99)	(2,049.99)	0.00	0.00	0.00	0.00	(2,049.99)	2,049.99	2,049.99	0.00	0.00
717200	Other Professional Services-General	(1,485.65)	(1,485.65)	0.00	0.00	0.00	0.00	(1,485.65)	1,485.65	1,485.65	0.00	0.00
718000	Telecom-General	(23.07)	(23.07)	0.00	0.00	0.00	0.00	(23.07)	23.07	23.07	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(767.83)	(767.83)	0.00	0.00	0.00	0.00	(767.83)	767.83	767.83	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		(1,142.06)	(1,142.06)	0.00	0.00	0.00	0.00	(1,142.06)	22,381.23	22,381.23	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.32	2.32	0.00	0.00	0.00	0.00	2.32	6,919.68	6,919.68	0.00	0.00
Subtotal Account Pool: 76		2.32	2.32	0.00	0.00	0.00	0.00	2.32	6,919.68	6,919.68	0.00	0.00
Total Org: UFDDSF		16.35	16.35	0.00	0.00	0.00	0.00	16.35	76,116.82	76,116.82	0.00	0.00
Total Fund: 13H144		16.35	16.35	0.00	0.00	0.00	0.00	16.35	76,116.82	76,116.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H146 - Ctr for Professional Excellenc												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(84,283.10)	(84,283.10)	0.00	0.00	0.00	0.00	(84,283.10)	79,602.86	84,283.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	84,275.48	84,275.48	0.00	0.00	0.00	0.00	84,275.48	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.01	0.01	0.00	0.00	0.00	0.00	0.01	8.83	(0.01)	0.00	0.00
617F10	Operating Staff	(25,462.23)	(25,462.23)	0.00	0.00	0.00	0.00	(25,462.23)	24,199.29	25,462.23	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	35,305.00	35,305.00	0.00	0.00	0.00	0.00	35,305.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,882.40)	(5,882.40)	0.00	0.00	0.00	0.00	(5,882.40)	5,882.40	5,882.40	0.00	0.00
61JBEX	Casual - Exempt	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(2,150.00)	(2,150.00)	0.00	0.00	0.00	0.00	(2,150.00)	2,150.00	2,150.00	0.00	0.00
Subtotal Account Pool: 61		2.76	2.76	0.00	0.00	0.00	0.00	2.76	113,643.38	119,577.72	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(367.35)	(367.35)	0.00	0.00	0.00	0.00	(367.35)	368.17	367.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	911.37	911.37	0.00	0.00	0.00	0.00	911.37	47,126.22	49,824.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(547.02)	(547.02)	0.00	0.00	0.00	0.00	(547.02)	547.02	547.02	0.00	0.00
Subtotal Account Pool: 65		(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	48,041.41	50,738.79	0.00	0.00
Account Pool: 71 - Support												
710	Travel	25,400.00	25,400.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,646.35)	(2,646.35)	0.00	0.00	0.00	0.00	(2,646.35)	2,062.49	2,646.35	0.00	0.00
710100	Out-of-State Travel	(431.30)	(431.30)	0.00	0.00	0.00	0.00	(431.30)	431.30	431.30	0.00	0.00
710300	Conference Registration Fees	(1,235.00)	(1,235.00)	0.00	0.00	0.00	0.00	(1,235.00)	1,235.00	1,235.00	0.00	0.00
710305	Registration Fees-Other	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
710400	Student or Non-Emp Travel	(788.47)	(788.47)	0.00	0.00	0.00	0.00	(788.47)	788.47	788.47	0.00	0.00
711000	Purchasing Cards	(5,715.92)	(5,715.92)	0.00	0.00	0.00	0.00	(5,715.92)	5,710.66	5,715.92	0.00	0.00
711100	Supplies-General	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
711178	Supplies- Training	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	576.00	576.00	0.00	0.00
7112	Research Supplies	11,680.60	11,680.60	0.00	0.00	0.00	0.00	11,680.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(2,648.24)	(2,648.24)	0.00	0.00	0.00	0.00	(2,648.24)	2,648.24	2,648.24	0.00	0.00
713030	Printing & Copying-Off Campus	(442.14)	(442.14)	0.00	0.00	0.00	0.00	(442.14)	442.14	442.14	0.00	0.00
714000	Postage-General	(24.14)	(24.14)	0.00	0.00	0.00	0.00	(24.14)	24.14	24.14	0.00	0.00
716110	Rentals-Copier	(1,434.87)	(1,434.87)	0.00	0.00	0.00	0.00	(1,434.87)	1,434.87	1,434.87	0.00	0.00
717200	Other Professional Services-General	(14,143.84)	(14,143.84)	0.00	0.00	0.00	0.00	(14,143.84)	14,143.84	14,143.84	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(627.20)	(627.20)	0.00	0.00	0.00	0.00	(627.20)	537.60	627.20	0.00	0.00
718006	Telecom-Cellular Phones	(938.69)	(938.69)	0.00	0.00	0.00	0.00	(938.69)	685.48	938.69	0.00	0.00
718016	Telecom-Usage (Tolls)	(96.17)	(96.17)	0.00	0.00	0.00	0.00	(96.17)	86.02	96.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,220.27)	(4,220.27)	0.00	0.00	0.00	0.00	(4,220.27)	4,220.27	4,220.27	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,138.52	37,080.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.24	0.24	0.00	0.00	0.00	0.00	0.24	75,568.56	79,225.76	0.00	0.00
Subtotal Account Pool: 76		0.24	0.24	0.00	0.00	0.00	0.00	0.24	75,568.56	79,225.76	0.00	0.00
Total Org: UFSWJM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	273,391.87	286,622.87	0.00	0.00
Total Fund: 13H146		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	273,391.87	286,622.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H147 - BBH Mental Health Survey 2011												
Org: UFDDPA - PI Peter Antal												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,881.37)	(6,881.37)	0.00	523.77	0.00	523.77	(7,405.14)	2,777.44	6,881.37	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,620.00	37,620.00	0.00	0.00	0.00	0.00	37,620.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,041.00	6,041.00	0.00	0.00	0.00	0.00	6,041.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(36,370.25)	(36,370.25)	0.00	3,842.00	0.00	3,842.00	(40,212.25)	20,609.75	36,370.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 61		334.38	334.38	0.00	4,365.77	0.00	4,365.77	(4,031.39)	23,462.19	43,326.62	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(6.98)	(6.98)	0.00	0.00	0.00	0.00	(6.98)	6.98	6.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,094.57	3,094.57	0.00	235.69	0.00	235.69	2,858.88	1,260.96	3,123.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,382.46)	(3,382.46)	0.00	341.94	0.00	341.94	(3,724.40)	1,916.73	3,382.46	0.00	0.00
Subtotal Account Pool: 65		(294.87)	(294.87)	0.00	577.63	0.00	577.63	(872.50)	3,184.67	6,512.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(132.72)	(132.72)	0.00	0.00	0.00	0.00	(132.72)	30.60	132.72	0.00	0.00
711132	Supplies-Software Incl Site License	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	158.00	158.00	0.00	0.00
711172	Program Supplies	(473.89)	(473.89)	0.00	0.00	0.00	0.00	(473.89)	473.89	473.89	0.00	0.00
7112	Research Supplies	14,153.00	14,153.00	0.00	0.00	0.00	0.00	14,153.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(3,925.93)	(3,925.93)	0.00	0.00	0.00	0.00	(3,925.93)	0.00	3,925.93	0.00	0.00
713030	Printing & Copying-Off Campus	(79.82)	(79.82)	0.00	0.00	0.00	0.00	(79.82)	0.00	79.82	0.00	0.00
714000	Postage-General	(98.79)	(98.79)	0.00	30.25	0.00	30.25	(129.04)	0.00	98.79	0.00	0.00
714010	Postage-Off Campus Mail Services	(106.88)	(106.88)	0.00	0.00	0.00	0.00	(106.88)	106.88	106.88	0.00	0.00
716110	Rentals-Copier	(14.49)	(14.49)	0.00	0.00	0.00	0.00	(14.49)	0.00	14.49	0.00	0.00
716122	Rental off site research facilities	149.99	149.99	0.00	0.00	0.00	0.00	149.99	155.56	350.01	0.00	0.00
717200	Other Professional Services-General	(4,404.50)	(3,494.50)	(25.00)	31,551.00	0.00	31,551.00	(35,045.50)	122.50	3,494.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,680.00	30,680.00	0.00	0.00	0.00	0.00	30,680.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(0.37)	(0.37)	0.00	2.07	0.00	2.07	(2.44)	0.37	0.37	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	2.94	0.00	2.94	(2.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(267.74)	(267.74)	0.00	0.00	0.00	0.00	(267.74)	121.24	267.74	0.00	0.00
Subtotal Account Pool: 71		35,594.86	36,504.86	(25.00)	31,586.26	0.00	31,586.26	4,918.60	1,169.04	9,103.14	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,639.42	3,639.42	(2.50)	3,653.61	0.00	3,653.61	(14.19)	2,766.02	5,858.58	0.00	0.00
Subtotal Account Pool: 76		3,639.42	3,639.42	(2.50)	3,653.61	0.00	3,653.61	(14.19)	2,766.02	5,858.58	0.00	0.00
Total Org: UFDDPA		39,273.79	40,183.79	(27.50)	40,183.27	0.00	40,183.27	0.52	30,581.92	64,801.21	0.00	0.00
Total Fund: 13H147		39,273.79	40,183.79	(27.50)	40,183.27	0.00	40,183.27	0.52	30,581.92	64,801.21	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H149 - PREP												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,123.30)	(2,123.30)	0.00	(0.01)	0.00	(0.01)	(2,123.29)	563.92	2,123.30	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,549.00	1,549.00	0.00	0.00	0.00	0.00	1,549.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(574.30)	(574.30)	0.00	(0.01)	0.00	(0.01)	(574.29)	563.92	2,123.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	570.31	570.31	0.00	0.00	0.00	0.00	570.31	256.02	963.69	0.00	0.00
Subtotal Account Pool: 65		570.31	570.31	0.00	0.00	0.00	0.00	570.31	256.02	963.69	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(22.79)	(22.79)	0.00	0.00	0.00	0.00	(22.79)	0.00	22.79	0.00	0.00
710100	Out-of-State Travel	(2,887.36)	(2,887.36)	0.00	0.00	0.00	0.00	(2,887.36)	1,570.20	2,887.36	0.00	0.00
711100	Supplies-General	(69.99)	(69.99)	0.00	0.00	0.00	0.00	(69.99)	0.00	69.99	0.00	0.00
711132	Supplies-Software Incl Site License	(121.97)	(121.97)	0.00	0.00	0.00	0.00	(121.97)	0.00	121.97	0.00	0.00
711154	Supplies-Computer Peripherals	(809.80)	(809.80)	0.00	0.00	0.00	0.00	(809.80)	0.00	809.80	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(193.43)	(193.43)	0.00	0.00	0.00	0.00	(193.43)	0.00	193.43	0.00	0.00
711178	Supplies- Training	(474.00)	(474.00)	0.00	0.00	0.00	0.00	(474.00)	0.00	474.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	20.00	0.00	0.00
Subtotal Account Pool: 71		4,900.66	4,900.66	0.00	0.00	0.00	0.00	4,900.66	1,570.20	4,599.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	734.02	734.02	0.00	0.00	0.00	0.00	734.02	358.54	1,152.98	0.00	0.00
Subtotal Account Pool: 76		734.02	734.02	0.00	0.00	0.00	0.00	734.02	358.54	1,152.98	0.00	0.00
Total Org: UFDOAP		5,630.69	5,630.69	0.00	(0.01)	0.00	(0.01)	5,630.70	2,748.68	8,839.31	0.00	0.00
Total Fund: 13H149		5,630.69	5,630.69	0.00	(0.01)	0.00	(0.01)	5,630.70	2,748.68	8,839.31	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H151 - Ctr for Prof Excellence On											
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
Subtotal Account Pool: 71	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
Total Org: UFSW00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H151 - Ctr for Prof Excellence On												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,905.40)	(1,905.40)	0.00	0.00	0.00	0.00	(1,905.40)	0.00	1,905.40	0.00	0.00
615F10	PAT	(23,861.25)	(23,861.25)	0.00	0.00	0.00	0.00	(23,861.25)	0.00	23,861.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,022.00	29,022.00	0.00	0.00	0.00	0.00	29,022.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
617F10	Operating Staff	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,255.35	3,255.35	0.00	0.00	0.00	0.00	3,255.35	0.00	25,766.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(175.93)	(175.93)	0.00	0.00	0.00	0.00	(175.93)	0.00	175.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,493.40	1,493.40	0.00	0.00	0.00	0.00	1,493.40	0.00	10,828.60	0.00	0.00
Subtotal Account Pool: 65		1,317.47	1,317.47	0.00	0.00	0.00	0.00	1,317.47	0.00	11,004.53	0.00	0.00
Account Pool: 71 - Support												
710	Travel	(1,474.00)	(1,474.00)	0.00	0.00	0.00	0.00	(1,474.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,328.00	4,328.00	0.00	0.00	0.00	0.00	4,328.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	35.00	0.00	0.00
713005	Printing & Copying-Campus	(1,490.52)	(1,490.52)	0.00	0.00	0.00	0.00	(1,490.52)	0.00	1,490.52	0.00	0.00
7172	Other Professional Services	42,076.00	42,076.00	0.00	0.00	0.00	0.00	42,076.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(37,810.37)	(37,810.37)	0.00	0.00	0.00	0.00	(37,810.37)	0.00	37,810.37	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(308.90)	(308.90)	0.00	64.85	0.00	64.85	(373.75)	0.00	308.90	0.00	0.00
718016	Telecom-Usage (Tolls)	(96.77)	(96.77)	0.00	25.16	0.00	25.16	(121.93)	0.00	96.77	0.00	0.00
Subtotal Account Pool: 71		5,188.44	5,188.44	0.00	90.01	0.00	90.01	5,098.43	0.00	39,741.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.00	0.00	0.00
Total Org: UFSWJM		9,761.26	9,761.26	0.00	90.01	0.00	90.01	9,671.25	0.00	90,234.74	0.00	0.00
Total Fund: 13H151		11,211.26	11,211.26	0.00	90.01	0.00	90.01	11,121.25	0.00	88,784.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H152 - Ctr for Prof Excellence Off												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(58,553.95)	(58,553.95)	0.00	0.00	0.00	0.00	(58,553.95)	0.00	58,553.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	106,377.00	106,377.00	0.00	0.00	0.00	0.00	106,377.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(523.98)	(523.98)	0.00	0.00	0.00	0.00	(523.98)	0.00	523.98	0.00	0.00
617BHO	Operating Staff-Overtime	(91.59)	(91.59)	0.00	0.00	0.00	0.00	(91.59)	0.00	91.59	0.00	0.00
617F10	Operating Staff	(19,969.96)	(19,969.96)	0.00	0.00	0.00	0.00	(19,969.96)	0.00	19,969.96	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	42,209.00	42,209.00	0.00	0.00	0.00	0.00	42,209.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		67,646.52	67,646.52	0.00	0.00	0.00	0.00	67,646.52	0.00	80,939.48	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(175.92)	(175.92)	0.00	0.00	0.00	0.00	(175.92)	0.00	175.92	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	34,481.94	34,481.94	0.00	0.00	0.00	0.00	34,481.94	0.00	35,872.06	0.00	0.00
Subtotal Account Pool: 65		34,306.02	34,306.02	0.00	0.00	0.00	0.00	34,306.02	0.00	36,047.98	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,796.00	11,796.00	0.00	0.00	0.00	0.00	11,796.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,958.15)	(1,958.15)	0.00	0.00	0.00	0.00	(1,958.15)	0.00	1,958.15	0.00	0.00
710100	Out-of-State Travel	(304.19)	(304.19)	0.00	0.00	0.00	0.00	(304.19)	0.00	304.19	0.00	0.00
710300	Conference Registration Fees	(3,971.00)	(3,971.00)	0.00	0.00	0.00	0.00	(3,971.00)	0.00	3,971.00	0.00	0.00
710305	Registration Fees-Other	(187.00)	(187.00)	0.00	0.00	0.00	0.00	(187.00)	0.00	187.00	0.00	0.00
710400	Student or Non-Emp Travel	(537.18)	(537.18)	0.00	0.00	0.00	0.00	(537.18)	0.00	537.18	0.00	0.00
711000	Purchasing Cards	(7,549.26)	(7,549.26)	0.00	0.00	0.00	0.00	(7,549.26)	0.00	7,549.26	0.00	0.00
711100	Supplies-General	(728.62)	(728.62)	0.00	0.00	0.00	0.00	(728.62)	0.00	728.62	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(5,780.25)	(5,780.25)	0.00	0.00	0.00	0.00	(5,780.25)	0.00	5,780.25	0.00	0.00
711178	Supplies- Training	(1,062.00)	(1,062.00)	0.00	0.00	0.00	0.00	(1,062.00)	0.00	1,062.00	0.00	0.00
7112	Research Supplies	66,713.00	66,713.00	0.00	0.00	0.00	0.00	66,713.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(385.60)	(385.60)	0.00	0.00	0.00	0.00	(385.60)	0.00	385.60	0.00	0.00
714000	Postage-General	(5.15)	(5.15)	0.00	0.00	0.00	0.00	(5.15)	0.00	5.15	0.00	0.00
716110	Rentals-Copier	(1,052.25)	(1,052.25)	0.00	0.00	0.00	0.00	(1,052.25)	0.00	1,052.25	0.00	0.00
716120	Rentals-Property or Room	(14,532.30)	(14,532.30)	0.00	(14,000.00)	0.00	(14,000.00)	(532.30)	0.00	14,532.30	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	12,156.00	12,156.00	0.00	0.00	0.00	0.00	12,156.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,385.00)	(17,385.00)	0.00	0.00	0.00	0.00	(17,385.00)	0.00	17,385.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(49.50)	(49.50)	0.00	24.75	0.00	24.75	(74.25)	0.00	49.50	0.00	0.00
718006	Telecom-Cellular Phones	(713.77)	(713.77)	0.00	0.00	0.00	0.00	(713.77)	0.00	713.77	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.85)	(4.85)	0.00	6.19	0.00	6.19	(11.04)	0.00	4.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(17,471.71)	(13,875.40)	0.00	0.00	0.00	0.00	(13,875.40)	0.00	13,875.40	0.00	0.00
Subtotal Account Pool: 71		14,987.22	20,583.53	0.00	30.94	0.00	30.94	20,552.59	0.00	70,081.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,860.02	31,860.02	0.00	(3,631.95)	0.00	(3,631.95)	35,491.97	0.00	48,637.98	0.00	0.00
Subtotal Account Pool: 76		31,860.02	31,860.02	0.00	(3,631.95)	0.00	(3,631.95)	35,491.97	0.00	48,637.98	0.00	0.00
Total Org: UFSWJM		148,799.78	154,396.09	0.00	(3,601.01)	0.00	(3,601.01)	157,997.10	0.00	235,706.91	0.00	0.00
Total Fund: 13H152		148,799.78	154,396.09	0.00	(3,601.01)	0.00	(3,601.01)	157,997.10	0.00	235,706.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H153 - MCH Epidemiologist												
Org: UFDODL - PI David Laflamme												
Org Mgr: Laflamme, David J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	5,535.01	36,422.53	32,083.25	68,505.78	(68,505.78)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,342.00	71,342.00	0.00	0.00	0.00	0.00	71,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		71,342.00	71,342.00	5,535.01	36,422.53	32,083.25	68,505.78	2,836.22	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,961.00	31,961.00	2,490.75	16,390.16	14,437.47	30,827.63	1,133.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		31,961.00	31,961.00	2,490.75	16,390.16	14,437.47	30,827.63	1,133.37	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,484.64	0.00	1,484.64	(1,484.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,108.00	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	245.42	0.00	245.42	(245.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,808.00	7,808.00	0.00	2,105.06	0.00	2,105.06	5,702.94	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	9,879.00	0.00	9,879.00	121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	9,879.00	0.00	9,879.00	121.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,889.00	28,889.00	2,086.69	14,278.66	0.00	14,278.66	14,610.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,889.00	28,889.00	2,086.69	14,278.66	0.00	14,278.66	14,610.34	0.00	0.00	0.00	0.00
Total Org: UFDODL		150,000.00	150,000.00	10,112.45	79,075.41	46,520.72	125,596.13	24,403.87	0.00	0.00	0.00	0.00
Total Fund: 13H153		150,000.00	150,000.00	10,112.45	79,075.41	46,520.72	125,596.13	24,403.87	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13H155 - Ctr for Prof Excellence												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,252.00	4,252.00	0.00	0.00	0.00	0.00	4,252.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,520.38	32,116.51	26,250.94	58,367.45	(58,367.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,510.00	59,510.00	0.00	0.00	0.00	0.00	59,510.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	42,076.00	42,076.00	0.00	0.00	0.00	0.00	42,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		105,838.00	105,838.00	4,520.38	32,116.51	26,250.94	58,367.45	47,470.55	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,335.00	28,335.00	2,034.17	14,452.42	11,812.92	26,265.34	2,069.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		28,335.00	28,335.00	2,034.17	14,452.42	11,812.92	26,265.34	2,069.66	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	170.10	0.00	170.10	(170.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	42,076.00	750.00	42,826.00	(42,826.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	305.29	305.29	(305.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	89.60	537.60	0.00	537.60	(537.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.28	57.11	0.00	57.11	(57.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,200.00	5,200.00	97.88	42,840.81	1,055.29	43,896.10	(38,696.10)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	53,240.00	53,240.00	2,541.23	34,154.54	0.00	34,154.54	19,085.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		53,240.00	53,240.00	2,541.23	34,154.54	0.00	34,154.54	19,085.46	0.00	0.00	0.00	0.00
Total Org: UFSWJM		192,613.00	192,613.00	9,193.66	123,564.28	39,119.15	162,683.43	29,929.57	0.00	0.00	0.00	0.00
Total Fund: 13H155		192,613.00	192,613.00	9,193.66	123,564.28	39,119.15	162,683.43	29,929.57	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13H157 - Ctr for Prof Excellence FY13												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	12,326.54	88,038.05	71,401.67	159,439.72	(159,439.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	162,831.00	162,831.00	0.00	0.00	0.00	0.00	162,831.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	5,950.17	38,925.38	34,433.76	73,359.14	(73,359.14)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	69,419.00	69,419.00	0.00	0.00	0.00	0.00	69,419.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	1,200.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		232,250.00	232,250.00	19,476.71	128,763.43	105,835.43	234,598.86	(2,348.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	106.80	160.20	0.00	160.20	(160.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	106,633.00	106,633.00	8,224.51	57,133.57	47,625.95	104,759.52	1,873.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		106,633.00	106,633.00	8,331.31	57,293.77	47,625.95	104,919.72	1,713.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	211.02	3,422.98	0.00	3,422.98	(3,422.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	107.86	0.00	107.86	(107.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	3,382.00	0.00	3,382.00	(3,382.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	201.50	0.00	201.50	(201.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	780.08	4,118.81	0.00	4,118.81	(4,118.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,236.27	0.00	1,236.27	(1,236.27)	0.00	0.00	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,881.85	18.15	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	180.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	115,091.00	115,091.00	0.00	0.00	0.00	0.00	115,091.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	785.20	0.00	785.20	(785.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	20.61	0.00	20.61	(20.61)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	396.90	1,025.96	0.00	1,025.96	(1,025.96)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	3,000.00	6,374.50	0.00	6,374.50	(6,374.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	6,873.75	3,000.00	9,873.75	(9,873.75)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	120.03	741.18	0.00	741.18	(741.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,980.82	0.00	3,980.82	(3,980.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		134,091.00	134,091.00	5,388.03	36,167.29	3,018.15	39,185.44	94,905.56	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	122,973.00	122,973.00	8,630.94	57,778.36	0.00	57,778.36	65,194.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		122,973.00	122,973.00	8,630.94	57,778.36	0.00	57,778.36	65,194.64	0.00	0.00	0.00	0.00
Total Org: UFSWJM		595,947.00	595,947.00	41,826.99	280,002.85	156,479.53	436,482.38	159,464.62	0.00	0.00	0.00	0.00
Total Fund: 13H157		595,947.00	595,947.00	41,826.99	280,002.85	156,479.53	436,482.38	159,464.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H158 - CORE FY13											
Org: UFDDCD - PI Charles Drum											
Org Mgr: Drum, Charles E											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	772.64	2,995.40	5,050.23	8,045.63	(8,045.63)	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	2,116.50	8,862.52	16,463.18	25,325.70	(25,325.70)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,849.00	8,849.00	0.00	0.00	0.00	0.00	8,849.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,047.30	13,347.01	11,863.35	25,210.36	(25,210.36)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,434.00	52,434.00	0.00	0.00	0.00	0.00	52,434.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	22.27	22.27	0.00	22.27	(22.27)	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	58.70	0.00	58.70	(58.70)	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,738.64	13,550.76	10,644.32	24,195.08	(24,195.08)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	38,954.00	38,954.00	0.00	0.00	0.00	0.00	38,954.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	835.12	0.00	835.12	(835.12)	0.00	0.00	0.00
Subtotal Account Pool: 61		100,237.00	100,237.00	6,697.35	39,671.78	44,021.08	83,692.86	16,544.14	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.98	81.53	0.00	81.53	(81.53)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,104.00	45,104.00	3,003.80	17,440.14	19,809.47	37,249.61	7,854.39	0.00	0.00	0.00
Subtotal Account Pool: 65		45,104.00	45,104.00	3,005.78	17,521.67	19,809.47	37,331.14	7,772.86	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	732.24	1,823.44	0.00	1,823.44	(1,823.44)	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,237.00	0.00	1,237.00	(1,237.00)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	176.69	0.00	176.69	(176.69)	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	776.08	4,394.59	0.00	4,394.59	(4,394.59)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	119.86	1,277.45	0.00	1,277.45	(1,277.45)	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	113.60	0.00	113.60	(113.60)	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	13.87	45.15	0.00	45.15	(45.15)	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	104.92	663.73	0.00	663.73	(663.73)	0.00	0.00	0.00
7112	Research Supplies	23,005.00	23,005.00	0.00	0.00	0.00	0.00	23,005.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	97.00	873.00	970.00	(970.00)	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	300.24	300.24	0.00	300.24	(300.24)	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,750.00	10,350.00	500.00	10,850.00	(10,850.00)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.35	200.00	200.35	(200.35)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,140.25	6,805.37	0.00	6,805.37	(6,805.37)	0.00	0.00	0.00
Subtotal Account Pool: 71		24,505.00	24,505.00	10,937.46	27,285.24	1,573.00	28,858.24	(4,353.24)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	20,382.00	20,382.00	2,476.87	10,137.48	0.00	10,137.48	10,244.52	0.00	0.00	0.00
Subtotal Account Pool: 76		20,382.00	20,382.00	2,476.87	10,137.48	0.00	10,137.48	10,244.52	0.00	0.00	0.00
Total Org: UFDDCD		190,228.00	190,228.00	23,117.46	94,616.17	65,403.55	160,019.72	30,208.28	0.00	0.00	0.00
Total Fund: 13H158		190,228.00	190,228.00	23,117.46	94,616.17	65,403.55	160,019.72	30,208.28	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z084 - Citizens Health Initiative											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940.00	6,940.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,941.37	6,941.37
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.21	1,041.21
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.21	1,041.21
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.98)	(3.98)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.98)	(3.98)
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,978.60	7,978.60
Total Fund: 13Z084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,978.60	7,978.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z096 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.46
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.01	5,528.62
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	10,757.24	19,371.90	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,476.28	39,071.41	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.87	3,083.47	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709.09	35,443.42	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,862.50	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.24	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	59,468.50	117,337.03	
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.27
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,981.24	29,776.03	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.34	3,467.92	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,528.58	33,384.22	
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.50	401.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(152.39)	(152.39)	0.00	152.39	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080.00	13,610.25	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37	8.22	15.07	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.70	137.70	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	(151.02)	(151.02)	11,550.42	14,495.41	
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(22.65)	(22.65)	14,182.09	24,782.48	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(22.65)	(22.65)	14,182.09	24,782.48	
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	(173.66)	(173.66)	108,729.59	189,999.14	
Total Fund: 13Z096		0.00	0.00	0.00	0.00	0.00	0.00	(173.66)	(173.66)	108,729.59	189,999.14	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z097 - NH Leadership Series 2010-2011												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,614.00	13,614.00	0.00	0.00	0.00	0.00	13,614.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,498.16)	(13,498.16)	0.00	0.00	0.00	0.00	(13,498.16)	0.00	0.00	5,380.94	13,498.16
61CPHX	Part Time Hourly	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	75.00
Subtotal Account Pool: 61		40.84	40.84	0.00	0.00	0.00	0.00	40.84	0.00	0.00	5,380.94	13,573.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(204.48)	(204.48)	0.00	0.00	0.00	0.00	(204.48)	0.00	0.00	2,389.17	5,996.48
65YP10	Nonstatus Benefit Distr (Fica)	(6.98)	(6.98)	0.00	0.00	0.00	0.00	(6.98)	0.00	0.00	0.00	6.98
Subtotal Account Pool: 65		(211.46)	(211.46)	0.00	0.00	0.00	0.00	(211.46)	0.00	0.00	2,389.17	6,003.46
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(879.24)	(879.24)	0.00	0.00	0.00	0.00	(879.24)	118.24	118.24	287.00	761.00
710410	Student or Non-Emp Travel-Lodging	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	0.00	106.00
711100	Supplies-General	(180.09)	(180.09)	0.00	0.00	0.00	0.00	(180.09)	0.00	0.00	377.78	180.09
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.54	0.00
7112	Research Supplies	7,372.00	7,372.00	0.00	0.00	0.00	0.00	7,372.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(69.99)	(69.99)	0.00	0.00	0.00	0.00	(69.99)	0.00	0.00	0.00	69.99
716120	Rentals-Property or Room	(913.75)	(913.75)	0.00	0.00	0.00	0.00	(913.75)	0.00	0.00	0.00	913.75
718000	Telecom-General	(42.80)	(42.80)	0.00	0.00	0.00	0.00	(42.80)	0.00	0.00	42.80	42.80
719000	Business Meals-Meetings-Non Travel	(6,096.48)	(6,096.48)	0.00	0.00	0.00	0.00	(6,096.48)	0.00	0.00	5,710.17	6,096.48
Subtotal Account Pool: 71		83.65	83.65	0.00	0.00	0.00	0.00	83.65	118.24	118.24	7,457.29	8,170.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7.18)	(7.18)	0.00	0.00	0.00	0.00	(7.18)	9.46	9.46	1,218.15	2,219.72
Subtotal Account Pool: 76		(7.18)	(7.18)	0.00	0.00	0.00	0.00	(7.18)	9.46	9.46	1,218.15	2,219.72
Total Org: UFDDMS		(94.15)	(94.15)	0.00	0.00	0.00	0.00	(94.15)	127.70	127.70	16,445.55	29,966.45
Total Fund: 13Z097		(94.15)	(94.15)	0.00	0.00	0.00	0.00	(94.15)	127.70	127.70	16,445.55	29,966.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z098 - DDC Leadership 2010-2011												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,727.01)	(13,727.01)	0.00	0.00	0.00	0.00	(13,727.01)	0.00	0.00	7,467.49	13,727.01
615NZ0	PAT Unallocated Budget (Bud Only)	9,676.00	9,676.00	0.00	0.00	0.00	0.00	9,676.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,886.19)	(1,886.19)	0.00	0.00	0.00	0.00	(1,886.19)	0.00	0.00	2,276.43	1,886.19
61CPHX	Part Time Hourly	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	0.00	0.00	0.00	1,205.00
Subtotal Account Pool: 61		(2,972.20)	(2,972.20)	0.00	0.00	0.00	0.00	(2,972.20)	0.00	0.00	9,743.92	16,818.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(994.42)	(994.42)	0.00	0.00	0.00	0.00	(994.42)	0.00	0.00	4,326.29	6,934.42
65YP10	Nonstatus Benefit Distr (Fica)	(89.19)	(89.19)	0.00	0.00	0.00	0.00	(89.19)	0.00	0.00	0.00	89.19
Subtotal Account Pool: 65		(1,083.61)	(1,083.61)	0.00	0.00	0.00	0.00	(1,083.61)	0.00	0.00	4,326.29	7,023.61
Account Pool: 71 - Support												
710000	In-State Travel	(29.16)	(29.16)	0.00	0.00	0.00	0.00	(29.16)	0.00	0.00	0.00	29.16
710400	Student or Non-Emp Travel	(448.01)	(448.01)	0.00	0.00	0.00	0.00	(448.01)	0.00	0.00	0.00	448.01
7112	Research Supplies	7,992.00	7,992.00	0.00	0.00	0.00	0.00	7,992.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(17.51)	(17.51)	0.00	0.00	0.00	0.00	(17.51)	0.00	0.00	0.00	17.51
717200	Other Professional Services-General	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	0.00	0.00	0.00	2,750.00
719000	Business Meals-Meetings-Non Travel	(695.33)	(695.33)	0.00	0.00	0.00	0.00	(695.33)	0.00	0.00	0.00	695.33
Subtotal Account Pool: 71		4,051.99	4,051.99	0.00	0.00	0.00	0.00	4,051.99	0.00	0.00	0.00	3,940.01
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.32)	(1.32)	0.00	0.00	0.00	0.00	(1.32)	0.00	0.00	3,658.27	7,223.32
Subtotal Account Pool: 76		(1.32)	(1.32)	0.00	0.00	0.00	0.00	(1.32)	0.00	0.00	3,658.27	7,223.32
Total Org: UFDDMS		(5.14)	(5.14)	0.00	0.00	0.00	0.00	(5.14)	0.00	0.00	17,728.48	35,005.14
Total Fund: 13Z098		(5.14)	(5.14)	0.00	0.00	0.00	0.00	(5.14)	0.00	0.00	17,728.48	35,005.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z099 - NHPGH												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(2,573.90)	(2,573.90)	0.00	0.00	0.00	0.00	(2,573.90)	0.00	0.00	0.00	2,573.90
61CPEX	Part Time Salary	(807.62)	(807.62)	0.00	0.00	0.00	0.00	(807.62)	0.00	0.00	0.00	807.62
61JBEX	Casual - Exempt	(5,384.10)	(5,384.10)	0.00	0.00	0.00	0.00	(5,384.10)	0.00	0.00	3,230.46	5,384.10
61SNZ0	Student Labor Unallocated(Bud Only)	9,662.00	9,662.00	0.00	0.00	0.00	0.00	9,662.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		896.38	896.38	0.00	0.00	0.00	0.00	896.38	0.00	0.00	3,230.46	8,765.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(382.30)	(382.30)	0.00	0.00	0.00	0.00	(382.30)	0.00	0.00	229.38	382.30
65YF10	Full Fringe Benefit Distr Expe	(458.90)	(458.90)	0.00	0.00	0.00	0.00	(458.90)	0.00	0.00	0.00	1,144.90
65YP10	Nonstatus Benefit Distr (Fica)	(57.34)	(57.34)	0.00	0.00	0.00	0.00	(57.34)	0.00	0.00	0.00	57.34
Subtotal Account Pool: 65		(898.54)	(898.54)	0.00	0.00	0.00	0.00	(898.54)	0.00	0.00	229.38	1,584.54
Account Pool: 71 - Support												
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	4,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	518.95	2,152.46
Subtotal Account Pool: 76		(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	518.95	2,152.46
Total Org: UFDOPM		(2.62)	(2.62)	0.00	0.00	0.00	0.00	(2.62)	0.00	0.00	3,978.79	16,502.62
Total Fund: 13Z099		(2.62)	(2.62)	0.00	0.00	0.00	0.00	(2.62)	0.00	0.00	3,978.79	16,502.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z103 - NH CHIS Data Quality Assurance											
Org: UFDOJP - PI Josephine Porter											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193.12	22,926.83
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193.12	22,926.83
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.75	10,187.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.75	10,187.69
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.54
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.54
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.23	5,017.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.23	5,017.38
Total Org: UFDOJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.10	38,466.44
Total Fund: 13Z103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.10	38,466.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z107 - NH CHIS Data Center												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,318.92)	(2,318.92)	0.00	0.00	0.00	0.00	(2,318.92)	735.84	2,318.92	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,800.00	25,800.00	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,262.84)	(25,262.84)	0.00	0.00	0.00	0.00	(25,262.84)	14,380.38	25,262.84	0.00	0.00
Subtotal Account Pool: 61		(1,781.76)	(1,781.76)	0.00	0.00	0.00	0.00	(1,781.76)	15,116.22	27,581.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,136.12)	(1,136.12)	0.00	0.00	0.00	0.00	(1,136.12)	6,862.76	12,522.12	0.00	0.00
Subtotal Account Pool: 65		(1,136.12)	(1,136.12)	0.00	0.00	0.00	0.00	(1,136.12)	6,862.76	12,522.12	0.00	0.00
Account Pool: 71 - Support												
710	Travel	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(114.89)	(114.89)	0.00	0.00	0.00	0.00	(114.89)	37.74	114.89	0.00	0.00
711000	Purchasing Cards	(1,019.85)	(1,019.85)	0.00	0.00	0.00	0.00	(1,019.85)	0.00	1,019.85	0.00	0.00
711100	Supplies-General	(45.31)	(45.31)	0.00	0.00	0.00	0.00	(45.31)	0.00	45.31	0.00	0.00
7112	Research Supplies	5,502.00	5,502.00	0.00	0.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,111.95	5,111.95	0.00	0.00	0.00	0.00	5,111.95	37.74	1,180.05	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	329.42	329.42	0.00	0.00	0.00	0.00	329.42	3,302.50	6,192.58	0.00	0.00
Subtotal Account Pool: 76		329.42	329.42	0.00	0.00	0.00	0.00	329.42	3,302.50	6,192.58	0.00	0.00
Total Org: UFDOJP		2,523.49	2,523.49	0.00	0.00	0.00	0.00	2,523.49	25,319.22	47,476.51	0.00	0.00
Total Fund: 13Z107		2,523.49	2,523.49	0.00	0.00	0.00	0.00	2,523.49	25,319.22	47,476.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z108 - NH PGH FY 12												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(3,449.07)	(3,449.07)	0.00	0.00	0.00	0.00	(3,449.07)	3,449.07	3,449.07	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,287.00	19,287.00	0.00	0.00	0.00	0.00	19,287.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,251.20)	(13,251.20)	0.00	0.00	0.00	0.00	(13,251.20)	0.00	13,251.20	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 61		2,511.73	2,511.73	0.00	0.00	0.00	0.00	2,511.73	3,524.07	16,775.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(6.98)	(6.98)	0.00	0.00	0.00	0.00	(6.98)	6.98	6.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	830.99	830.99	0.00	0.00	0.00	0.00	830.99	1,565.86	7,578.01	0.00	0.00
Subtotal Account Pool: 65		824.01	824.01	0.00	0.00	0.00	0.00	824.01	1,572.84	7,584.99	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(374.70)	(374.70)	0.00	0.00	0.00	0.00	(374.70)	0.00	374.70	0.00	0.00
710100	Out-of-State Travel	(625.30)	(625.30)	0.00	0.00	0.00	0.00	(625.30)	0.00	625.30	0.00	0.00
717200	Other Professional Services-General	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	3,300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	21.32	21.32	0.00	0.00
Subtotal Account Pool: 71		(3,321.32)	(3,321.32)	0.00	0.00	0.00	0.00	(3,321.32)	21.32	4,321.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.73	1.73	0.00	0.00	0.00	0.00	1.73	767.76	4,302.27	0.00	0.00
Subtotal Account Pool: 76		1.73	1.73	0.00	0.00	0.00	0.00	1.73	767.76	4,302.27	0.00	0.00
Total Org: UFDOAP		16.15	16.15	0.00	0.00	0.00	0.00	16.15	5,885.99	32,983.85	0.00	0.00
Total Fund: 13Z108		16.15	16.15	0.00	0.00	0.00	0.00	16.15	5,885.99	32,983.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z109 - NH CHIS Data Quality Assurance												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,368.00	2,368.00	0.00	0.00	0.00	0.00	2,368.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,330.88)	(8,330.88)	0.00	0.00	0.00	0.00	(8,330.88)	4,912.48	8,330.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,682.00	5,682.00	0.00	0.00	0.00	0.00	5,682.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		(330.88)	(330.88)	0.00	0.00	0.00	0.00	(330.88)	4,962.48	8,380.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	4.65	4.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(271.08)	(271.08)	0.00	0.00	0.00	0.00	(271.08)	2,230.25	3,781.08	0.00	0.00
Subtotal Account Pool: 65		(275.73)	(275.73)	0.00	0.00	0.00	0.00	(275.73)	2,234.90	3,785.73	0.00	0.00
Account Pool: 71 - Support												
710	Travel	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
7112	Research Supplies	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	1,079.57	1,824.94	0.00	0.00
Subtotal Account Pool: 76		(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	1,079.57	1,824.94	0.00	0.00
Total Org: UFDOJP		(7.55)	(7.55)	0.00	0.00	0.00	0.00	(7.55)	8,276.95	13,991.55	0.00	0.00
Total Fund: 13Z109		(7.55)	(7.55)	0.00	0.00	0.00	0.00	(7.55)	8,276.95	13,991.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z115 - NHID Analysis CHIS Rate Review												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,487.97)	(2,487.97)	0.00	5,765.34	0.00	5,765.34	(8,253.31)	0.00	2,487.97	0.00	0.00
611F60	Faculty NTT Research	(2,484.05)	(2,484.05)	0.00	0.00	0.00	0.00	(2,484.05)	0.00	2,484.05	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,312.00	35,312.00	0.00	0.00	0.00	0.00	35,312.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,764.50)	(6,764.50)	0.00	13,805.34	0.00	13,805.34	(20,569.84)	0.00	6,764.50	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,970.48	24,970.48	0.00	19,570.68	0.00	19,570.68	5,399.80	0.00	11,736.52	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(229.17)	(229.17)	0.00	513.10	0.00	513.10	(742.27)	0.00	229.17	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,130.21	8,130.21	0.00	6,212.40	0.00	6,212.40	1,917.81	0.00	4,195.79	0.00	0.00
Subtotal Account Pool: 65		7,901.04	7,901.04	0.00	6,725.50	0.00	6,725.50	1,175.54	0.00	4,424.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(81.59)	(81.59)	0.00	84.92	0.00	84.92	(166.51)	0.00	81.59	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		368.41	368.41	0.00	434.92	0.00	434.92	(66.51)	0.00	81.59	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,698.17	12,698.17	0.00	10,211.28	0.00	10,211.28	2,486.89	0.00	6,204.83	0.00	0.00
Subtotal Account Pool: 76		12,698.17	12,698.17	0.00	10,211.28	0.00	10,211.28	2,486.89	0.00	6,204.83	0.00	0.00
Total Org: UFDOPM		45,938.10	45,938.10	0.00	36,942.38	0.00	36,942.38	8,995.72	0.00	22,447.90	0.00	0.00
Total Fund: 13Z115		45,938.10	45,938.10	0.00	36,942.38	0.00	36,942.38	8,995.72	0.00	22,447.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z117 - NH Purchaser's Group												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,101.00	19,101.00	0.00	0.00	0.00	0.00	19,101.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,628.03	7,633.71	8,583.95	16,217.66	(16,217.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,101.00	19,101.00	1,628.03	7,633.71	8,583.95	16,217.66	2,883.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,595.00	8,595.00	732.62	3,435.14	3,862.78	7,297.92	1,297.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,595.00	8,595.00	732.62	3,435.14	3,862.78	7,297.92	1,297.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	84.36	321.16	0.00	321.16	(321.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,913.00	4,913.00	84.36	321.16	0.00	321.16	4,591.84	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,891.00	4,891.00	366.74	1,708.52	0.00	1,708.52	3,182.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,891.00	4,891.00	366.74	1,708.52	0.00	1,708.52	3,182.48	0.00	0.00	0.00	0.00
Total Org: UFDOJP		37,500.00	37,500.00	2,811.75	13,098.53	12,446.73	25,545.26	11,954.74	0.00	0.00	0.00	0.00
Total Fund: 13Z117		37,500.00	37,500.00	2,811.75	13,098.53	12,446.73	25,545.26	11,954.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z118 - DD Council Leadership												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,060.21	7,169.54	6,157.13	13,326.67	(13,326.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,130.00	13,130.00	0.00	0.00	0.00	0.00	13,130.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,540.50	0.00	5,540.50	(5,540.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,630.00	18,630.00	1,060.21	12,710.04	6,157.13	18,867.17	(237.17)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,398.00	6,398.00	477.09	3,226.26	2,770.71	5,996.97	401.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	493.10	0.00	493.10	(493.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,398.00	6,398.00	477.09	3,719.36	2,770.71	6,490.07	(92.07)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	42.70	0.00	42.70	(42.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,245.00	2,245.00	0.00	142.69	100.00	242.69	2,002.31	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,727.00	2,727.00	153.73	1,657.18	0.00	1,657.18	1,069.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,727.00	2,727.00	153.73	1,657.18	0.00	1,657.18	1,069.82	0.00	0.00	0.00	0.00
Total Org: UFDDMS		30,000.00	30,000.00	1,691.03	18,229.27	9,027.84	27,257.11	2,742.89	0.00	0.00	0.00	0.00
Total Fund: 13Z118		30,000.00	30,000.00	1,691.03	18,229.27	9,027.84	27,257.11	2,742.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z119 - QA Testing of NHCHIS												
Org: UFDOAC - PI Amy Costello												
Org Mgr: Costello, Amy Willard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	89,931.00	89,931.00	0.00	0.00	0.00	0.00	89,931.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,065.48	20,872.70	23,589.14	44,461.84	(44,461.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	131.71	651.78	761.76	1,413.54	(1,413.54)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,443.00	3,443.00	0.00	0.00	0.00	0.00	3,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		93,374.00	93,374.00	4,197.19	21,524.48	24,350.90	45,875.38	47,498.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,203.00	43,203.00	1,888.73	9,686.04	10,957.90	20,643.94	22,559.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		43,203.00	43,203.00	1,888.73	9,686.04	10,957.90	20,643.94	22,559.06	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	812.00	812.00	0.00	0.00	0.00	0.00	812.00	0.00	0.00	0.00	0.00
7112	Research Supplies	244.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	295.17	295.17	(295.17)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	59.20	177.60	0.00	177.60	(177.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.64	27.23	0.00	27.23	(27.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,056.00	1,056.00	68.84	204.83	295.17	500.00	556.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48,172.00	48,172.00	2,154.15	10,995.39	0.00	10,995.39	37,176.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		48,172.00	48,172.00	2,154.15	10,995.39	0.00	10,995.39	37,176.61	0.00	0.00	0.00	0.00
Total Org: UFDOAC		185,805.00	185,805.00	8,308.91	42,410.74	35,603.97	78,014.71	107,790.29	0.00	0.00	0.00	0.00
Total Fund: 13Z119		185,805.00	185,805.00	8,308.91	42,410.74	35,603.97	78,014.71	107,790.29	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B693 - Incidence and Cost of NODAT											
Org: UFHMRW - PI Robert Woodward											
Org Mgr: Woodward, Robert S											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00
Total Org: UFHMRW		0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00
Total Fund: 14B693		0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B703 - Football Helmet Removal												
Org: UFKIES - PI Erik Swartz												
Org Mgr: Swartz, Erik E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.75	896.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	528.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.40	458.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.15	2,303.69
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.57	1,036.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.57	1,036.66
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15	59.15	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15	59.15	0.00	0.00
Total Org: UFKIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15	59.15	1,986.72	3,340.35
Total Fund: 14B703		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15	59.15	1,986.72	3,340.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B823 - Lewin Group												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	756.75	3,072.74	1,903.09	4,975.83	(4,975.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,801.00	26,801.00	0.00	0.00	0.00	0.00	26,801.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	18,290.03	0.00	18,290.03	(18,290.03)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,488.00	1,488.00	0.00	0.00	0.00	0.00	1,488.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	856.82	3,940.91	329.59	4,270.50	(4,270.50)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,009.00	5,009.00	0.00	0.00	0.00	0.00	5,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,298.00	33,298.00	1,613.57	25,303.68	2,232.68	27,536.36	5,761.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,007.00	15,007.00	726.12	11,386.65	1,004.70	12,391.35	2,615.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,007.00	15,007.00	726.12	11,386.65	1,004.70	12,391.35	2,615.65	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,384.00	2,384.00	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	310.80	0.00	310.80	(310.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,727.00	8,727.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4.63	4.63	0.00	4.63	(4.63)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	38.68	47.13	0.00	47.13	(47.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	5.01	20.44	0.00	20.44	(20.44)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	2.95	0.00	2.95	(2.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	133.88	0.00	133.88	(133.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,511.00	11,511.00	48.32	519.83	0.00	519.83	10,991.17	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,982.00	5,982.00	238.80	3,720.98	0.00	3,720.98	2,261.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,982.00	5,982.00	238.80	3,720.98	0.00	3,720.98	2,261.02	0.00	0.00	0.00	0.00
Total Org: UFDDSF		65,798.00	65,798.00	2,626.81	40,931.14	3,237.38	44,168.52	21,629.48	0.00	0.00	0.00	0.00
Total Fund: 14B823		65,798.00	65,798.00	2,626.81	40,931.14	3,237.38	44,168.52	21,629.48	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B825 - Validation of Response App.												
Org: UFKIDL - PI Dain LaRoche												
Org Mgr: LaRoche, Dain P												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,063.88	0.00	3,063.88	(3,063.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,262.00	14,262.00	0.00	0.00	0.00	0.00	14,262.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	600.00	1,912.50	0.00	1,912.50	(1,912.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,262.00	19,262.00	600.00	4,976.38	0.00	4,976.38	14,285.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	272.69	0.00	272.69	(272.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,657.00	1,657.00	0.00	0.00	0.00	0.00	1,657.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,657.00	1,657.00	0.00	272.69	0.00	272.69	1,384.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,833.00	0.00	1,833.00	(1,833.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	136.70	136.70	0.00	136.70	(136.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,336.00	6,336.00	326.70	5,214.70	0.00	5,214.70	1,121.30	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,295.00	0.00	5,295.00	(5,295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,295.00	0.00	5,295.00	(5,295.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,809.00	12,809.00	435.55	4,917.97	0.00	4,917.97	7,891.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,809.00	12,809.00	435.55	4,917.97	0.00	4,917.97	7,891.03	0.00	0.00	0.00	0.00
Total Org: UFKIDL		40,064.00	40,064.00	1,362.25	20,676.74	0.00	20,676.74	19,387.26	0.00	0.00	0.00	0.00
Total Fund: 14B825		40,064.00	40,064.00	1,362.25	20,676.74	0.00	20,676.74	19,387.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14F069 - Kidney Graft Survival and NODM												
Org: UFHMRW - PI Robert Woodward												
Org Mgr: Woodward, Robert S												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,452.00	30,452.00	0.00	0.00	0.00	0.00	30,452.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(14,691.16)	(14,691.16)	0.00	0.00	0.00	0.00	(14,691.16)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,050.00)	(15,050.00)	0.00	0.00	0.00	0.00	(15,050.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,100.00	20,100.00	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,810.84	20,810.84	0.00	0.00	0.00	0.00	20,810.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,132.00	8,132.00	0.00	0.00	0.00	0.00	8,132.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,897.94	6,897.94	0.00	0.00	0.00	0.00	6,897.94	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(390.74)	(390.74)	0.00	0.00	0.00	0.00	(390.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(85.53)	(85.53)	0.00	0.00	0.00	0.00	(85.53)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,044.00	2,044.00	0.00	0.00	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,415.73	10,415.73	0.00	0.00	0.00	0.00	10,415.73	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
721100	Assistantships	11,945.00	11,945.00	0.00	0.00	0.00	0.00	11,945.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,433.25)	(11,433.25)	0.00	0.00	0.00	0.00	(11,433.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(978.25)	(978.25)	0.00	0.00	0.00	0.00	(978.25)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,655.42	12,655.42	0.00	0.00	0.00	0.00	12,655.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,655.42	12,655.42	0.00	0.00	0.00	0.00	12,655.42	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	(49,801.68)	(49,801.68)	0.00	0.00	0.00	0.00	(49,801.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(49,801.68)	(49,801.68)	0.00	0.00	0.00	0.00	(49,801.68)	0.00	0.00	0.00	0.00
Total Org: UFHMRW		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14F069		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N01Z - ESS Mini Grant											
Org: UFDDTW - PI Therese Willkomm											
Org Mgr: Stone, Michele H											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.70	1,245.29
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.64
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.70	2,241.93
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.47	224.19
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.47	224.19
Total Org: UFDDTW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.17	2,466.12
Total Fund: 14N01Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.17	2,466.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N05Z - NH Leadership Series FY10											
Org: UFDDMS - PI Mary Schuh											
Org Mgr: Schuh, Mary Clare											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(11,761.26)	(11,761.26)	0.00	0.00	0.00	0.00	(11,761.26)	0.00	0.00	0.00	11,761.26
615NZ0 PAT Unallocated Budget (Bud Only)	11,852.00	11,852.00	0.00	0.00	0.00	0.00	11,852.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(7,488.00)	(7,488.00)	0.00	0.00	0.00	0.00	(7,488.00)	0.00	0.00	0.00	7,488.00
61SNZ0 Student Labor Unallocated(Bud Only)	7,563.00	7,563.00	0.00	0.00	0.00	0.00	7,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	165.74	165.74	0.00	0.00	0.00	0.00	165.74	0.00	0.00	0.00	19,249.26
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	621.75	621.75	0.00	0.00	0.00	0.00	621.75	0.00	0.00	0.00	4,963.25
65YP10 Nonstatus Benefit Distr (Fica)	(629.01)	(629.01)	0.00	0.00	0.00	0.00	(629.01)	0.00	0.00	0.00	629.01
Subtotal Account Pool: 65	(7.26)	(7.26)	0.00	0.00	0.00	0.00	(7.26)	0.00	0.00	0.00	5,592.26
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,484.17)	(2,484.17)	0.00	2,484.17
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,484.17)	(2,484.17)	0.00	2,484.17
Total Org: UFDDMS	158.48	158.48	0.00	0.00	0.00	0.00	158.48	(2,484.17)	(2,484.17)	0.00	27,325.69
Total Fund: 14N05Z	158.48	158.48	0.00	0.00	0.00	0.00	158.48	(2,484.17)	(2,484.17)	0.00	27,325.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N07Z - NH Leadership Series FY11												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,743.12)	(2,743.12)	0.00	0.00	0.00	0.00	(2,743.12)	0.00	0.00	0.00	2,743.12
611NZ0	Faculty Unallocated Budget(BudOnly)	2,786.00	2,786.00	0.00	0.00	0.00	0.00	2,786.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,955.06)	(6,955.06)	0.00	0.00	0.00	0.00	(6,955.06)	0.00	0.00	0.00	6,955.06
615NZ0	PAT Unallocated Budget (Bud Only)	6,909.00	6,909.00	0.00	0.00	0.00	0.00	6,909.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(449.49)	(449.49)	0.00	0.00	0.00	0.00	(449.49)	0.00	0.00	0.00	449.49
61CPHX	Part Time Hourly	(7,534.00)	(7,534.00)	0.00	0.00	0.00	0.00	(7,534.00)	0.00	0.00	0.00	7,534.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		163.33	163.33	0.00	0.00	0.00	0.00	163.33	0.00	0.00	0.00	17,681.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	377.48	377.48	0.00	0.00	0.00	0.00	377.48	0.00	0.00	0.00	4,505.52
65YP10	Nonstatus Benefit Distr (Fica)	(534.91)	(534.91)	0.00	0.00	0.00	0.00	(534.91)	0.00	0.00	0.00	534.91
Subtotal Account Pool: 65		(157.43)	(157.43)	0.00	0.00	0.00	0.00	(157.43)	0.00	0.00	0.00	5,040.43
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	2,272.30
Subtotal Account Pool: 76		(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	2,272.30
Total Org: UFDDMS		5.60	5.60	0.00	0.00	0.00	0.00	5.60	0.00	0.00	0.00	24,994.40
Total Fund: 14N07Z		5.60	5.60	0.00	0.00	0.00	0.00	5.60	0.00	0.00	0.00	24,994.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N08Z - EasterSeals Leadership FY12											
Org: UFDDMS - PI Mary Schuh											
Org Mgr: Schuh, Mary Clare											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,774.96	1,774.96	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	13,852.42	13,852.42	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	15,627.38	15,627.38	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	7,094.82	7,094.82	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	7,094.82	7,094.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,272.20	2,272.20	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	2,272.20	2,272.20	0.00	0.00
Total Org: UFDDMS		0.00	0.00	0.00	0.00	0.00	0.00	24,994.40	24,994.40	0.00	0.00
Total Fund: 14N08Z		0.00	0.00	0.00	0.00	0.00	0.00	24,994.40	24,994.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N451 - Family Support 360												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,728.76)	(2,728.76)	0.00	0.00	0.00	0.00	(2,728.76)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(10,306.61)	(10,306.61)	0.00	0.00	0.00	0.00	(10,306.61)	0.00	0.00	0.00	0.00
615F10	PAT	(5,938.91)	(5,938.91)	0.00	0.00	0.00	0.00	(5,938.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,992.00	21,992.00	0.00	0.00	0.00	0.00	21,992.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,037.73)	(6,037.73)	0.00	0.00	0.00	0.00	(6,037.73)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,235.00	4,235.00	0.00	0.00	0.00	0.00	4,235.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(220.50)	(220.50)	0.00	0.00	0.00	0.00	(220.50)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(9.38)	(9.38)	0.00	0.00	0.00	0.00	(9.38)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,237.49)	(1,237.49)	0.00	0.00	0.00	0.00	(1,237.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(252.38)	(252.38)	0.00	0.00	0.00	0.00	(252.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	372.03	372.03	0.00	0.00	0.00	0.00	372.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(131.98)	(131.98)	0.00	0.00	0.00	0.00	(131.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		240.05	240.05	0.00	0.00	0.00	0.00	240.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(238.65)	(238.65)	0.00	0.00	0.00	0.00	(238.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	(189.84)	(189.84)	0.00	0.00	0.00	0.00	(189.84)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,790.00	4,790.00	0.00	0.00	0.00	0.00	4,790.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,168.00)	(1,168.00)	0.00	0.00	0.00	0.00	(1,168.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(130.95)	(130.95)	0.00	0.00	0.00	0.00	(130.95)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(587.81)	(587.81)	0.00	0.00	0.00	0.00	(587.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(111.52)	(111.52)	0.00	0.00	0.00	0.00	(111.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1.75)	(1.75)	0.00	0.00	0.00	0.00	(1.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(233.97)	(233.97)	0.00	0.00	0.00	0.00	(233.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,503.86	6,503.86	0.00	0.00	0.00	0.00	6,503.86	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	907.80	907.80	0.00	0.00	0.00	0.00	907.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		907.80	907.80	0.00	0.00	0.00	0.00	907.80	0.00	0.00	0.00	0.00
Total Org: UFDDMS		7,399.33	7,399.33	0.00	0.00	0.00	0.00	7,399.33	0.00	0.00	0.00	0.00
Total Fund: 14N451		7,399.33	7,399.33	0.00	0.00	0.00	0.00	7,399.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N455 - American Youth Fdtn Evaluation												
Org: UFKIMG - PI Michael Gass												
Org Mgr: Gass, Michael A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(30,898.05)	(30,898.05)	0.00	0.00	0.00	0.00	(30,898.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,788.00	30,788.00	0.00	0.00	0.00	0.00	30,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(110.05)	(110.05)	0.00	0.00	0.00	0.00	(110.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110.78	110.78	0.00	0.00	0.00	0.00	110.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		110.78	110.78	0.00	0.00	0.00	0.00	110.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,385.00	1,385.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(243.04)	(243.04)	0.00	0.00	0.00	0.00	(243.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,141.96	1,141.96	0.00	0.00	0.00	0.00	1,141.96	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	136.93	136.93	0.00	0.00	0.00	0.00	136.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		136.93	136.93	0.00	0.00	0.00	0.00	136.93	0.00	0.00	0.00	0.00
Total Org: UFKIMG		1,279.62	1,279.62	0.00	0.00	0.00	0.00	1,279.62	0.00	0.00	0.00	0.00
Total Fund: 14N455		1,279.62	1,279.62	0.00	0.00	0.00	0.00	1,279.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N540 - Northeast Technical Assistance Ctr											
Org: UFDDJN - PI Jan Nisbet											
Org Mgr: Nisbet, Jane A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,356.93)	(4,356.93)	0.00	0.00	0.00	0.00	(4,356.93)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	4,357.00	4,357.00	0.00	0.00	0.00	0.00	4,357.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Org: UFDDJN	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Total Fund: 14N540	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N541 - Medicaid Infrastructure Grant												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(39,491.41)	(39,491.41)	0.00	0.00	0.00	0.00	(39,491.41)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,302.00	38,302.00	0.00	0.00	0.00	0.00	38,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,189.41)	(1,189.41)	0.00	0.00	0.00	0.00	(1,189.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,818.24)	(1,818.24)	0.00	0.00	0.00	0.00	(1,818.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,818.24)	(1,818.24)	0.00	0.00	0.00	0.00	(1,818.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(783.23)	(783.23)	0.00	0.00	0.00	0.00	(783.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(621.69)	(621.69)	0.00	0.00	0.00	0.00	(621.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	(90.95)	(90.95)	0.00	0.00	0.00	0.00	(90.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,120.00	19,120.00	0.00	0.00	0.00	0.00	19,120.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,445.41)	(3,445.41)	0.00	0.00	0.00	0.00	(3,445.41)	0.00	0.00	0.00	0.00
714000	Postage-General	(16.47)	(16.47)	0.00	0.00	0.00	0.00	(16.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(143.49)	(143.49)	0.00	0.00	0.00	0.00	(143.49)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,983.67)	(3,983.67)	0.00	0.00	0.00	0.00	(3,983.67)	0.00	0.00	0.00	0.00
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,288.75)	(1,288.75)	0.00	0.00	0.00	0.00	(1,288.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	(877.20)	(877.20)	0.00	0.00	0.00	0.00	(877.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(465.24)	(465.24)	0.00	0.00	0.00	0.00	(465.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,403.90	26,403.90	0.00	0.00	0.00	0.00	26,403.90	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	755.87	755.87	0.00	0.00	0.00	0.00	755.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		755.87	755.87	0.00	0.00	0.00	0.00	755.87	0.00	0.00	0.00	0.00
Total Org: UFDDSF		9,152.12	9,152.12	0.00	0.00	0.00	0.00	9,152.12	0.00	0.00	0.00	0.00
Total Fund: 14N541		9,152.12	9,152.12	0.00	0.00	0.00	0.00	9,152.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N551 - Medical Home Improvement Center												
Org: UFDDAD - PI Ann Dillon												
Org Mgr: Dillon, Ann E												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(5,640.67)	(5,640.67)	0.00	0.00	0.00	0.00	(5,640.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,640.00	5,640.00	0.00	0.00	0.00	0.00	5,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.67)	(0.67)	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
Total Org: UFDDAD		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14N551		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N553 - American Youth Fdtn Evaluation												
Org: UFKIMG - PI Michael Gass												
Org Mgr: Gass, Michael A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(13,200.00)	(13,200.00)	0.00	0.00	0.00	0.00	(13,200.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,113.00	9,113.00	0.00	0.00	0.00	0.00	9,113.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,613.00)	(8,613.00)	0.00	0.00	0.00	0.00	(8,613.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91.74	91.74	0.00	0.00	0.00	0.00	91.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		91.74	91.74	0.00	0.00	0.00	0.00	91.74	0.00	0.00	0.00	0.00
Total Org: UFKIMG		1,005.74	1,005.74	0.00	0.00	0.00	0.00	1,005.74	0.00	0.00	0.00	0.00
Total Fund: 14N553		1,005.74	1,005.74	0.00	0.00	0.00	0.00	1,005.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N562 - Family Support 360												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,261.15)	(4,261.15)	0.00	0.00	0.00	0.00	(4,261.15)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(4,605.88)	(4,605.88)	0.00	0.00	0.00	0.00	(4,605.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,716.00	3,716.00	0.00	0.00	0.00	0.00	3,716.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,900.17)	(1,900.17)	0.00	0.00	0.00	0.00	(1,900.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,127.00	7,127.00	0.00	0.00	0.00	0.00	7,127.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,797.58)	(2,797.58)	0.00	0.00	0.00	0.00	(2,797.58)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78.22	78.22	0.00	0.00	0.00	0.00	78.22	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90.48	90.48	0.00	0.00	0.00	0.00	90.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		90.48	90.48	0.00	0.00	0.00	0.00	90.48	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(64.08)	(64.08)	0.00	0.00	0.00	0.00	(64.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(141.90)	(141.90)	0.00	0.00	0.00	0.00	(141.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(57.03)	(57.03)	0.00	0.00	0.00	0.00	(57.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714000	Postage-General	(66.55)	(66.55)	0.00	0.00	0.00	0.00	(66.55)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	(308.25)	(308.25)	0.00	0.00	0.00	0.00	(308.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,302.24)	(1,302.24)	0.00	0.00	0.00	0.00	(1,302.24)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(65,022.04)	(65,022.04)	0.00	0.00	0.00	0.00	(65,022.04)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(227.27)	(227.27)	0.00	0.00	0.00	0.00	(227.27)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(24.96)	(24.96)	0.00	0.00	0.00	0.00	(24.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,104.00)	(1,104.00)	0.00	0.00	0.00	0.00	(1,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		81.68	81.68	0.00	0.00	0.00	0.00	81.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(194.66)	(194.66)	0.00	0.00	0.00	0.00	(194.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(194.66)	(194.66)	0.00	0.00	0.00	0.00	(194.66)	0.00	0.00	0.00	0.00
Total Org: UFDDMS		55.72	55.72	0.00	0.00	0.00	0.00	55.72	0.00	0.00	0.00	0.00
Total Fund: 14N562		55.72	55.72	0.00	0.00	0.00	0.00	55.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N658 - Beyond the Medical Home												
Org: UFDDAD - PI Ann Dillon												
Org Mgr: Dillon, Ann E												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(8,927.16)	(8,927.16)	0.00	0.00	0.00	0.00	(8,927.16)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,079.00	3,079.00	0.00	0.00	0.00	0.00	3,079.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,866.00	5,866.00	0.00	0.00	0.00	0.00	5,866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17.84	17.84	0.00	0.00	0.00	0.00	17.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6.63	6.63	0.00	0.00	0.00	0.00	6.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6.63	6.63	0.00	0.00	0.00	0.00	6.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4.07)	(4.07)	0.00	0.00	0.00	0.00	(4.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(4.07)	(4.07)	0.00	0.00	0.00	0.00	(4.07)	0.00	0.00	0.00	0.00
Total Org: UFDDAD		(54.60)	(54.60)	0.00	0.00	0.00	0.00	(54.60)	0.00	0.00	0.00	0.00
Total Fund: 14N658		(54.60)	(54.60)	0.00	0.00	0.00	0.00	(54.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N660 - FW Enhanced Evaluation												
Org: UFFSKB - PI Kristine Baber												
Org Mgr: Baber, Kristine M												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,592.47)	(9,592.47)	0.00	0.00	0.00	0.00	(9,592.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,844.00	18,844.00	0.00	0.00	0.00	0.00	18,844.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,868.03)	(8,868.03)	0.00	0.00	0.00	0.00	(8,868.03)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
615F10	PAT	(28,714.71)	(28,714.71)	0.00	0.00	0.00	0.00	(28,714.71)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,630.00	25,630.00	0.00	0.00	0.00	0.00	25,630.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(499.20)	(499.20)	0.00	0.00	0.00	0.00	(499.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,915.41)	(2,915.41)	0.00	0.00	0.00	0.00	(2,915.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(381.27)	(381.27)	0.00	0.00	0.00	0.00	(381.27)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(736.06)	(736.06)	0.00	0.00	0.00	0.00	(736.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,117.33)	(1,117.33)	0.00	0.00	0.00	0.00	(1,117.33)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(717.42)	(717.42)	0.00	0.00	0.00	0.00	(717.42)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(70.28)	(70.28)	0.00	0.00	0.00	0.00	(70.28)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(164.95)	(164.95)	0.00	0.00	0.00	0.00	(164.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(37.78)	(37.78)	0.00	0.00	0.00	0.00	(37.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(108.68)	(108.68)	0.00	0.00	0.00	0.00	(108.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(27.59)	(27.59)	0.00	0.00	0.00	0.00	(27.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,073.30	4,073.30	0.00	0.00	0.00	0.00	4,073.30	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.14	4.14	0.00	0.00	0.00	0.00	4.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4.14	4.14	0.00	0.00	0.00	0.00	4.14	0.00	0.00	0.00	0.00
Total Org: UFFSKB		44.70	44.70	0.00	0.00	0.00	0.00	44.70	0.00	0.00	0.00	0.00
Total Fund: 14N660		44.70	44.70	0.00	0.00	0.00	0.00	44.70	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N689 - Graduate Assistantship												
Org: UFRMJG - PI Jill Gravink												
Org Mgr: Gravink, Jill K												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(26,470.88)	(26,470.88)	0.00	0.00	0.00	0.00	(26,470.88)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,781.00	27,781.00	0.00	0.00	0.00	0.00	27,781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,310.12	1,310.12	0.00	0.00	0.00	0.00	1,310.12	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,125.00)	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)	0.00	0.00	0.00	0.00
721100	Assistantships	20,084.00	20,084.00	0.00	0.00	0.00	0.00	20,084.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(19,109.50)	(19,109.50)	0.00	0.00	0.00	0.00	(19,109.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,150.50)	(1,150.50)	0.00	0.00	0.00	0.00	(1,150.50)	0.00	0.00	0.00	0.00
Total Org: UFRMJG		159.62	159.62	0.00	0.00	0.00	0.00	159.62	0.00	0.00	0.00	0.00
Total Fund: 14N689		159.62	159.62	0.00	0.00	0.00	0.00	159.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N721 - Initiative Basic Support												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(9,621.69)	(9,621.69)	0.00	0.00	0.00	0.00	(9,621.69)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,247.00	13,247.00	0.00	0.00	0.00	0.00	13,247.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(3,625.32)	(3,625.32)	0.00	0.00	0.00	0.00	(3,625.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	301.07	301.07	0.00	0.00	0.00	0.00	301.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(300.89)	(300.89)	0.00	0.00	0.00	0.00	(300.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(510.33)	(510.33)	0.00	0.00	0.00	0.00	(510.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(115.04)	(115.04)	0.00	0.00	0.00	0.00	(115.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,333.08)	(1,333.08)	0.00	0.00	0.00	0.00	(1,333.08)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(388.33)	(388.33)	0.00	0.00	0.00	0.00	(388.33)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(101.97)	(101.97)	0.00	0.00	0.00	0.00	(101.97)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,229.79)	(1,229.79)	0.00	0.00	0.00	0.00	(1,229.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	53,227.00	53,227.00	0.00	0.00	0.00	0.00	53,227.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50,854.40)	(50,854.40)	0.00	0.00	0.00	0.00	(50,854.40)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(337.75)	(337.75)	0.00	0.00	0.00	0.00	(337.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(36.43)	(36.43)	0.00	0.00	0.00	0.00	(36.43)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		234.88	234.88	0.00	0.00	0.00	0.00	234.88	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(213.05)	(213.05)	0.00	0.00	0.00	0.00	(213.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(213.05)	(213.05)	0.00	0.00	0.00	0.00	(213.05)	0.00	0.00	0.00	0.00
Total Org: UFDOEH		22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total Fund: 14N721		22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N836 - Family Support 360 FY08												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,017.45)	(4,017.45)	0.00	0.00	0.00	0.00	(4,017.45)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,164.00	4,164.00	0.00	0.00	0.00	0.00	4,164.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,234.70)	(2,234.70)	0.00	0.00	0.00	0.00	(2,234.70)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		111.85	111.85	0.00	0.00	0.00	0.00	111.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87.22	87.22	0.00	0.00	0.00	0.00	87.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		87.22	87.22	0.00	0.00	0.00	0.00	87.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(360.57)	(360.57)	0.00	0.00	0.00	0.00	(360.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2.30)	(2.30)	0.00	0.00	0.00	0.00	(2.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33.37	33.37	0.00	0.00	0.00	0.00	33.37	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	60.61	60.61	0.00	0.00	0.00	0.00	60.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60.61	60.61	0.00	0.00	0.00	0.00	60.61	0.00	0.00	0.00	0.00
Total Org: UFDDMS		293.05	293.05	0.00	0.00	0.00	0.00	293.05	0.00	0.00	0.00	0.00
Total Fund: 14N836		293.05	293.05	0.00	0.00	0.00	0.00	293.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N841 - Winter Visitors Acadia Natl Pk												
Org: UFRMJC - PI Joshua Carroll												
Org Mgr: Carroll, Joshua												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,226.34)	(3,226.34)	0.00	0.00	0.00	0.00	(3,226.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.35)	(134.35)	0.00	0.00	0.00	0.00	(134.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,360.69)	(2,360.69)	0.00	0.00	0.00	0.00	(2,360.69)	0.00	0.00	0.00	0.00
Total Org: UFRMJC		19.31	19.31	0.00	0.00	0.00	0.00	19.31	0.00	0.00	0.00	0.00
Total Fund: 14N841		19.31	19.31	0.00	0.00	0.00	0.00	19.31	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N879 - RENEW Transition Capacity Bldg												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.75	159.75
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,168.39	4,168.39
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,491.73	9,491.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.78	363.78
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.82	32.82
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.50	3,568.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,784.97	17,784.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.87	6,299.87
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.36	253.36
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,553.23	6,553.23
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.80	1,508.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90	116.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15	10.61
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00	2,355.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.36	832.39
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.57	5,149.06
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.91	2,715.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.91	2,715.26
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Org: UFDDJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,569.68	32,222.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,569.68	32,222.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N888 - Kailana Model Project												
Org: UFKIMG - PI Michael Gass												
Org Mgr: Gass, Michael A												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	(15,050.10)	(15,050.10)	0.00	0.00	0.00	0.00	(15,050.10)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,764.24)	(13,764.24)	0.00	0.00	0.00	0.00	(13,764.24)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,185.66	15,185.66	0.00	0.00	0.00	0.00	15,185.66	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(239.20)	(239.20)	0.00	0.00	0.00	0.00	(239.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,793.69)	(2,793.69)	0.00	0.00	0.00	0.00	(2,793.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.25)	(68.25)	0.00	0.00	0.00	0.00	(68.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,898.86	2,898.86	0.00	0.00	0.00	0.00	2,898.86	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,110.00)	(3,110.00)	0.00	0.00	0.00	0.00	(3,110.00)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	(9,841.00)	(9,841.00)	0.00	0.00	0.00	0.00	(9,841.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,133.50)	(5,133.50)	0.00	0.00	0.00	0.00	(5,133.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(18,084.50)	(18,084.50)	0.00	0.00	0.00	0.00	(18,084.50)	0.00	0.00	0.00	0.00
Total Org: UFKIMG		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 14N888		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N956 - NBS Expansion Workforce Analy												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(23,090.76)	(23,090.76)	0.00	0.00	0.00	0.00	(23,090.76)	0.00	3,038.00	0.00	2,883.64
611NZ0	Faculty Unallocated Budget(BudOnly)	19,283.00	19,283.00	0.00	0.00	0.00	0.00	19,283.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,807.76)	(3,807.76)	0.00	630.00	0.00	630.00	(4,437.76)	0.00	3,038.00	0.00	2,883.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,929.48)	(1,929.48)	0.00	0.00	0.00	0.00	(1,929.48)	0.00	282.53	0.00	204.74
65YF10	Full Fringe Benefit Distr Expe	2,286.00	2,286.00	0.00	0.00	0.00	0.00	2,286.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.61	0.00	58.61	(58.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		356.52	356.52	0.00	58.61	0.00	58.61	297.91	0.00	282.53	0.00	204.74
Account Pool: 71 - Support												
710	Travel	644.00	644.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(34.95)	(34.95)	0.00	0.00	0.00	0.00	(34.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,075.99)	(1,075.99)	0.00	0.00	0.00	0.00	(1,075.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,433.06	4,433.06	0.00	0.00	0.00	0.00	4,433.06	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	335.15	335.15	0.00	235.51	0.00	235.51	99.64	0.00	1,135.62	0.00	1,056.22
Subtotal Account Pool: 76		335.15	335.15	0.00	235.51	0.00	235.51	99.64	0.00	1,135.62	0.00	1,056.22
Total Org: UFDOAP		1,316.97	1,316.97	0.00	924.12	0.00	924.12	392.85	0.00	4,456.15	0.00	4,144.60
Total Fund: 14N956		1,316.97	1,316.97	0.00	924.12	0.00	924.12	392.85	0.00	4,456.15	0.00	4,144.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N958 - Global Health Education												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.60	1,056.60
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.60	1,056.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.02	75.02
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.02	75.02
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.10	148.10
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909.58
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.10	5,057.68
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.97	618.93
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.97	618.93
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.78	98.78	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.78	98.78	0.00	0.00
Total Org: UFHMRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.78	98.78	1,407.69	6,808.23
Total Fund: 14N958		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.78	98.78	1,407.69	6,808.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N969 - NH Health Care Town Hall												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,927.00	7,927.00	0.00	0.00	0.00	0.00	7,927.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,314.09)	(8,314.09)	0.00	0.00	0.00	0.00	(8,314.09)	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 61		(387.09)	(387.09)	0.00	0.00	0.00	0.00	(387.09)	0.00	0.00	(0.01)	(0.01)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(167.82)	(167.82)	0.00	0.00	0.00	0.00	(167.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(167.82)	(167.82)	0.00	0.00	0.00	0.00	(167.82)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(110.48)	(110.48)	0.00	0.00	0.00	0.00	(110.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,469.14)	(4,469.14)	0.00	0.00	0.00	0.00	(4,469.14)	0.00	0.00	224.00	224.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,275.00	4,275.00	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.68)	(68.68)	0.00	0.00	0.00	0.00	(68.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		550.70	550.70	0.00	0.00	0.00	0.00	550.70	0.00	0.00	224.00	224.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
Total Org: UFDOEH		23.79	23.79	0.00	0.00	0.00	0.00	23.79	0.00	0.00	223.99	223.99
Total Fund: 14N969		23.79	23.79	0.00	0.00	0.00	0.00	23.79	0.00	0.00	223.99	223.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N978 - Elevating the Issue of Child											
Org: UFDDL B - PI Linda Bimbo											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Org: UFDDL B	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 14N978	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N986 - Expeditionary Learning Project												
Org: UFKIJS - PI Jayson Seaman												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(1,580.02)	(1,580.02)	0.00	0.00	0.00	0.00	(1,580.02)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,220.00)	(15,220.00)	0.00	0.00	0.00	0.00	(15,220.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,000.02)	(1,000.02)	0.00	0.00	0.00	0.00	(1,000.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(130.52)	(130.52)	0.00	0.00	0.00	0.00	(130.52)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	132.72	132.72	0.00	0.00	0.00	0.00	132.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2.20	2.20	0.00	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(418.64)	(418.64)	0.00	0.00	0.00	0.00	(418.64)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,333.53)	(1,333.53)	0.00	0.00	0.00	0.00	(1,333.53)	0.00	0.00	112.65	112.65
Subtotal Account Pool: 71		247.83	247.83	0.00	0.00	0.00	0.00	247.83	0.00	0.00	112.65	112.65
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: UFKIJS		250.01	250.01	0.00	0.00	0.00	0.00	250.01	0.00	0.00	112.65	112.65
Total Fund: 14N986		250.01	250.01	0.00	0.00	0.00	0.00	250.01	0.00	0.00	112.65	112.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N988 - NH Health Disparities												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.40)	(220.40)	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.40)	(220.40)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.06)	(93.06)	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.06)	(93.06)	
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.02)	(47.02)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.02)	(47.02)	
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.97)	(5.97)	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.97)	(5.97)	
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366.45)	(366.45)	
Total Fund: 14N988		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366.45)	(366.45)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA00 - EFH Transportation											
Org: UFDDSD - PI Sonke Dornblut											
Org Mgr: Dornblut, Sonke											
Account Pool: 61 - Salaries and Wages											
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.62	224.62
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,726.69	7,726.69
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73	680.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.25	1,549.25
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,207.39	10,207.39
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.72	3,838.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.01	110.01
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.73	3,948.73
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00	495.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	284.00	779.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.06	2,166.06
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.06	2,166.06
Total Org: UFDDSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	16,606.18	17,101.18
Total Fund: 14NA00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	16,606.18	17,101.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA06 - Citizens Health Initiative												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.43	1,167.43
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.58	257.58
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	1.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	30.89
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.91	1,456.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.89	82.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.19	122.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.08	205.08
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.28	1,674.28
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.28	1,674.28
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,836.27	12,836.27
Total Fund: 14NA06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,836.27	12,836.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA23 - CFEx Data Library												
Org: UFDOAC - PI Amy Costello												
Org Mgr: Costello, Amy Willard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.64	1,779.64
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75	95.75
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.60	4,575.60
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.99	6,450.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.75	825.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.86	324.86
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.61	1,150.61
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.81	116.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.15	8.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.46	277.43
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.37	1,181.86
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.37	1,181.86
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,616.14
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,616.14
Total Org: UFDOAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,210.43	41,677.03
Total Fund: 14NA23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,210.43	41,677.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA24 - RRTC on Disability											
Org: UFDDAH - PI Andrew Houtenville											
Org Mgr: Houtenville, Andrew James											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.00)	(174.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.00)	(174.00)
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.62)	(14.62)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.62)	(14.62)
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.29)	(28.29)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.29)	(28.29)
Total Org: UFDDAH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.91)	(216.91)
Total Fund: 14NA24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.91)	(216.91)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA27 - NM Adaptations of KAATSU											
Org: UFKISC - PI Summer Cook											
Org Mgr: Cook, Summer B											
Account Pool: 61 - Salaries and Wages											
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60	53.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.89	475.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.81	1,852.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.75	763.75
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.00	1,896.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042.05	5,042.05
Total Org: UFKISC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.05	7,042.05
Total Fund: 14NA27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.05	7,042.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA28 - NIDRR Supplemental Funds											
Org: UFDDAH - PI Andrew Houtenville											
Org Mgr: Houtenville, Andrew James											
Account Pool: 61 - Salaries and Wages											
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.99	4,567.47
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.99	4,567.47
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.56	2,027.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.56	2,027.97
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.57	989.31
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.57	989.31
Total Org: UFDDAH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740.12	7,584.75
Total Fund: 14NA28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740.12	7,584.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA36 - Performance Indicators												
Org: UFDDVS - PI Vidya Sundar												
Org Mgr: Sundar, Vidyalakshmi												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(86,159.39)	(86,159.39)	4,400.53	25,260.51	23,972.22	49,232.73	(135,392.12)	21,881.47	40,498.38	18,228.93	32,833.43
615NZ0	PAT Unallocated Budget (Bud Only)	200,561.00	200,561.00	0.00	0.00	0.00	0.00	200,561.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,451.94)	(2,451.94)	0.00	0.00	0.00	0.00	(2,451.94)	2,049.87	2,451.94	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	89,922.00	89,922.00	0.00	0.00	0.00	0.00	89,922.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	(437.50)	(437.50)	0.00	0.00	0.00	0.00	(437.50)	437.50	437.50	0.00	0.00
Subtotal Account Pool: 61		201,434.17	201,434.17	4,400.53	25,260.51	23,972.22	49,232.73	152,201.44	24,368.84	43,387.82	18,228.93	32,833.43
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(40.69)	(40.69)	0.00	0.00	0.00	0.00	(40.69)	40.69	40.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(38,947.45)	(38,947.45)	1,980.23	11,367.22	10,787.50	22,154.72	(61,102.17)	10,876.81	19,500.12	8,093.61	14,581.98
Subtotal Account Pool: 65		(38,988.14)	(38,988.14)	1,980.23	11,367.22	10,787.50	22,154.72	(61,142.86)	10,917.50	19,540.81	8,093.61	14,581.98
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,226.61)	(2,226.61)	0.00	683.33	0.00	683.33	(2,909.94)	176.49	474.64	1,108.98	1,472.97
710100	Out-of-State Travel	(2,025.69)	(2,025.69)	0.00	1,840.59	0.00	1,840.59	(3,866.28)	0.00	426.93	336.16	1,223.27
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	150.00	90.00	90.00
711100	Supplies-General	(2,020.18)	(2,020.18)	0.00	0.00	0.00	0.00	(2,020.18)	0.00	46.84	79.47	79.47
711132	Supplies-Software Incl Site License	(97.95)	(97.95)	0.00	0.00	0.00	0.00	(97.95)	0.00	97.95	0.00	0.00
711154	Supplies-Computer Peripherals	(164.25)	(164.25)	0.00	75.20	0.00	75.20	(239.45)	0.00	164.25	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	500.00
711172	Program Supplies	(169.00)	(169.00)	0.00	0.00	0.00	0.00	(169.00)	169.00	169.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00	0.00
7112	Research Supplies	7,024.00	7,024.00	0.00	0.00	0.00	0.00	7,024.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	1.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.65)	(20.65)	0.00	0.00	0.00	0.00	(20.65)	0.00	0.00	20.65	20.65
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(119.99)	(119.99)	0.00	0.00	0.00	0.00	(119.99)	0.00	119.99	0.00	0.00
716110	Rentals-Copier	(38.21)	(38.21)	0.45	11.89	0.00	11.89	(50.10)	0.00	36.75	1.36	1.46
716122	Rental off site research facilities	3,640.04	3,640.04	83.33	666.64	0.00	666.64	2,973.40	443.31	759.96	300.00	600.00
718000	Telecom-General	(6.11)	(6.11)	0.02	1.85	99.95	101.80	(107.91)	0.00	0.00	5.09	5.09
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.05	0.00	0.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,383.90	9,383.90	83.80	3,279.55	99.95	3,379.50	6,004.40	788.80	2,597.81	1,941.71	3,992.91
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,622.14	43,622.14	1,659.13	10,202.59	0.00	10,202.59	33,419.55	9,290.20	16,896.43	7,294.09	13,259.59
Subtotal Account Pool: 76		43,622.14	43,622.14	1,659.13	10,202.59	0.00	10,202.59	33,419.55	9,290.20	16,896.43	7,294.09	13,259.59
Account Pool: 78 - Utilities												
780100	Electricity	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	100.00	220.00	90.00	190.00
Subtotal Account Pool: 78		(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	100.00	220.00	90.00	190.00
Total Org: UFDDVS		215,042.07	215,042.07	8,123.69	50,109.87	34,859.67	84,969.54	130,072.53	45,465.34	82,642.87	35,648.34	64,857.91
Total Fund: 14NA36		215,042.07	215,042.07	8,123.69	50,109.87	34,859.67	84,969.54	130,072.53	45,465.34	82,642.87	35,648.34	64,857.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA37 - RRTC on Disability												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,923.02	19,923.02
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,089.84	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	2,991.99
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,064.86	22,915.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.54	1,414.54
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.96	214.70
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.50	1,629.24
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.80	3,681.64
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.80	3,681.64
Total Org: UFDDAH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,603.16	28,225.89
Total Fund: 14NA37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,603.16	28,225.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA42 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.29	137.29
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,473.92	17,473.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,611.21	17,611.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.94	57.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.63	1,240.63
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.57	1,298.57
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	243.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.80	817.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.80	2,287.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.61	2,119.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.61	2,119.66
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,413.19	23,316.66
Total Fund: 14NA42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,413.19	23,316.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA46 - Virtual Work Incentive Resourc												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.88	79.88
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.04	5,510.04
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,168.43	4,168.43
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.25	928.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.78	4,200.78
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.73	45.73
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.50	3,152.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,085.61	18,085.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.49	6,627.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.83	223.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851.32	6,851.32
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.10
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066.00	16,066.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77	7.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,927.27	17,736.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.40	4,189.31
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.40	4,189.31
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,149.29
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,149.29
Total Org: UFDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,992.60	71,031.90
Total Fund: 14NA46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,992.60	71,031.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA51 - Clearinghouse											
Org: UFDDLB - PI Linda Bimbo											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	2.75	2.75	0.00	0.00	0.00	0.00	2.75	0.00	0.00	8,472.25	8,472.25
Subtotal Account Pool: 73	2.75	2.75	0.00	0.00	0.00	0.00	2.75	0.00	0.00	8,472.25	8,472.25
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	1,525.01	1,525.01
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	1,525.01	1,525.01
Total Org: UFDDLB	2.74	2.74	0.00	0.00	0.00	0.00	2.74	0.00	0.00	9,997.26	9,997.26
Total Fund: 14NA51	2.74	2.74	0.00	0.00	0.00	0.00	2.74	0.00	0.00	9,997.26	9,997.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA52 - Citizens Health Initiative											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.26	1,052.26
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.61	3,380.79
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	1,026.84	1,026.84	488.97	4,726.68
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.88	2,631.32
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	19,000.02	19,000.02	0.00	655.17
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	20,026.86	20,026.86	3,222.72	12,446.22
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.71	74.71
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	466.18	466.18	963.73	4,768.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,766.97	1,766.97	0.00	46.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	2,233.15	2,233.15	1,038.44	4,889.37
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	235.93	235.93	289.90	572.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	66.30	66.30	0.00	51.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.67	1,112.56
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	8.97
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,420.00	26,529.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.38	60.38	48.40	48.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	362.61	362.61	26,551.94	28,722.24
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,393.40	3,393.40	809.01	2,929.32
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	3,393.40	3,393.40	809.01	2,929.32
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(3.17)	(3.17)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(3.17)	(3.17)	0.00	0.00
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	26,012.85	26,012.85	31,622.11	48,987.15
Total Fund: 14NA52		0.00	0.00	0.00	0.00	0.00	0.00	26,012.85	26,012.85	31,622.11	48,987.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA57 - Citizens Health Initiative											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.14	12,713.14
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.14	12,713.14
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,644.63	5,644.63
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,644.63	5,644.63
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.75	1,383.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.75	3,376.75
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.46	3,260.16
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.46	3,260.16
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,317.98	24,994.68
Total Fund: 14NA57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,317.98	24,994.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA78 - Behavioral Health Reform												
Org: UFDDLB - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.03	13,875.03	15,615.67	40,935.64
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.03	13,875.03	17,565.67	42,885.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.45	138.45
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.24	6,299.24	6,933.32	18,184.31
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.24	6,299.24	7,071.77	18,322.76
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	375.44
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.10
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	325.45	1,284.49
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.00	3,048.00	3,744.46	9,373.95
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.00	3,048.00	3,744.46	9,373.95
Total Org: UFDDLB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,368.27	23,368.27	28,707.35	71,866.84
Total Fund: 14NA78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,368.27	23,368.27	28,707.35	71,866.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA84 - Commonwealth-NAHDO APCD												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727.54	18,157.04
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54	138.54	5,940.95	23,951.51
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.55
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54	138.54	11,668.49	42,297.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90	5,180.74	18,702.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90	5,180.74	18,702.48
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.55
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.00	5,134.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.00	6,154.55
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.43	6,060.43	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.43	6,060.43	0.00	0.00
Total Org: UFDOPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.87	6,261.87	20,865.23	67,154.13
Total Fund: 14NA84		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.87	6,261.87	20,865.23	67,154.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA89 - RENEW II												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(21,257.21)	(21,257.21)	0.00	2,528.00	0.00	2,528.00	(23,785.21)	6,915.71	12,020.47	3,836.79	9,236.74
611NZ0	Faculty Unallocated Budget(BudOnly)	24,727.00	24,727.00	0.00	0.00	0.00	0.00	24,727.00	0.00	0.00	0.00	0.00
615F10	PAT	(64,558.58)	(64,558.58)	0.00	9,157.70	0.00	9,157.70	(73,716.28)	20,997.14	36,514.47	11,649.09	28,044.11
615NZ0	PAT Unallocated Budget (Bud Only)	75,079.00	75,079.00	0.00	0.00	0.00	0.00	75,079.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,610.00	9,610.00	0.00	0.00	0.00	0.00	9,610.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(31,395.50)	(31,395.50)	0.00	3,880.50	0.00	3,880.50	(35,276.00)	11,224.00	18,607.50	4,849.00	12,788.00
61KBAW	OTP - Honor & Recog Awrd	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,674.00	24,674.00	0.00	0.00	0.00	0.00	24,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,403.71	16,403.71	0.00	15,566.20	0.00	15,566.20	837.51	39,611.85	67,617.44	20,334.88	50,068.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(44.18)	(44.18)	0.00	0.00	0.00	0.00	(44.18)	44.18	44.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,606.74	9,606.74	0.00	5,258.55	0.00	5,258.55	4,348.19	12,672.36	22,031.03	6,875.69	16,560.23
65YP10	Nonstatus Benefit Distr (Fica)	(2,642.89)	(2,642.89)	0.00	345.37	0.00	345.37	(2,988.26)	1,043.82	1,729.24	344.26	913.65
Subtotal Account Pool: 65		6,919.67	6,919.67	0.00	5,603.92	0.00	5,603.92	1,315.75	13,760.36	23,804.45	7,219.95	17,473.88
Account Pool: 71 - Support												
710	Travel	15,152.00	15,152.00	0.00	0.00	0.00	0.00	15,152.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,997.59)	(10,997.59)	0.00	1,319.94	0.00	1,319.94	(12,317.53)	3,157.12	6,575.91	1,100.00	4,421.68
710100	Out-of-State Travel	(4,741.06)	(4,741.06)	0.00	615.60	0.00	615.60	(5,356.66)	1,225.72	1,510.49	2,134.19	3,230.57
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(235.64)	(235.64)	0.00	0.00	0.00	0.00	(235.64)	0.00	0.00	231.98	235.64
711172	Program Supplies	(86.07)	(86.07)	0.00	0.00	0.00	0.00	(86.07)	44.07	86.07	0.00	0.00
7112	Research Supplies	1,803.00	1,803.00	0.00	0.00	0.00	0.00	1,803.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(218.50)	(218.50)	0.00	0.00	0.00	0.00	(218.50)	218.50	218.50	0.00	0.00
713030	Printing & Copying-Off Campus	(113.85)	(113.85)	0.00	0.00	0.00	0.00	(113.85)	0.00	113.85	0.00	0.00
714010	Postage-Off Campus Mail Services	(4.56)	(4.56)	0.00	5.50	0.00	5.50	(10.06)	0.00	0.00	0.00	4.56
716110	Rentals-Copier	(331.31)	(331.31)	0.00	0.00	0.00	0.00	(331.31)	0.00	321.83	9.48	9.48
717000	Consulting-General	5,030.00	5,030.00	0.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	100.00	100.00	0.00	1,450.00
718000	Telecom-General	(163.11)	(163.11)	0.08	22.08	0.00	22.08	(185.19)	0.82	59.89	82.70	103.22
719000	Business Meals-Meetings-Non Travel	(2,941.98)	(2,941.98)	0.00	0.00	0.00	0.00	(2,941.98)	2,078.96	2,287.86	284.69	654.12
719110	Membership-Individual	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
719125	Licenses/Professional Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	125.00
Subtotal Account Pool: 71		161.33	161.33	0.08	2,113.12	0.00	2,113.12	(1,951.79)	6,825.19	11,274.40	4,158.04	10,549.27
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	300.00	300.00	0.00	0.00	0.00	0.00	300.00	(300.00)	(300.00)	0.00	0.00
760300	F&A Expenditures	3,046.33	3,046.33	0.01	3,492.46	0.00	3,492.46	(446.13)	12,801.64	19,176.44	3,171.30	7,664.23
Subtotal Account Pool: 76		3,346.33	3,346.33	0.01	3,492.46	0.00	3,492.46	(146.13)	12,501.64	18,876.44	3,171.30	7,664.23
Total Org: UFDDJM		26,831.04	26,831.04	0.09	26,775.70	0.00	26,775.70	55.34	72,699.04	121,572.73	34,884.17	85,756.23
Total Fund: 14NA89		26,831.04	26,831.04	0.09	26,775.70	0.00	26,775.70	55.34	72,699.04	121,572.73	34,884.17	85,756.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA90 - Children's Competencies												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,020.52)	(3,020.52)	0.00	0.00	0.00	0.00	(3,020.52)	763.80	763.80	937.41	2,256.72
611F70	Faculty NTT Clinical	(12,362.99)	(12,362.99)	0.00	0.00	0.00	0.00	(12,362.99)	3,126.29	3,126.29	3,836.76	9,236.70
611NZ0	Faculty Unallocated Budget(BudOnly)	12,362.00	12,362.00	0.00	0.00	0.00	0.00	12,362.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,020.52	3,020.52	0.00	0.00	0.00	0.00	3,020.52	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,514.50)	(7,514.50)	0.00	0.00	0.00	0.00	(7,514.50)	166.25	166.25	4,788.00	7,348.25
61SNZ0	Student Labor Unallocated(Bud Only)	7,515.49	7,515.49	0.00	0.00	0.00	0.00	7,515.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.34	4,056.34	9,562.17	18,841.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	537.18	537.18	0.00	0.00	0.00	0.00	537.18	1,766.09	1,766.09	2,119.70	5,105.33
65YP10	Nonstatus Benefit Distr (Fica)	(537.18)	(537.18)	0.00	0.00	0.00	0.00	(537.18)	15.46	15.46	339.95	521.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.55	1,781.55	2,459.65	5,627.05
Account Pool: 71 - Support												
710	Travel	1,352.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,352.00)	(1,352.00)	0.00	0.00	0.00	0.00	(1,352.00)	0.00	0.00	1,352.00	1,352.00
711100	Supplies-General	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	0.00	69.75	69.75
711108	Supplies-Subscription,Newspaper,Mag	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	29.90
7112	Research Supplies	1,936.90	1,936.90	0.00	0.00	0.00	0.00	1,936.90	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	150.00	150.00	0.00	300.00
717000	Consulting-General	17,098.79	17,098.79	0.00	0.00	0.00	0.00	17,098.79	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,098.79)	(17,098.79)	0.00	0.00	0.00	0.00	(17,098.79)	3,178.24	3,178.24	4,286.72	13,920.55
718000	Telecom-General	(4.91)	(4.91)	0.00	0.00	0.00	0.00	(4.91)	0.00	0.00	0.00	4.91
719000	Business Meals-Meetings-Non Travel	(1,382.34)	(1,382.34)	0.00	0.00	0.00	0.00	(1,382.34)	491.34	491.34	100.00	891.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819.58	3,819.58	5,808.47	16,568.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.89	971.89	2,031.54	4,067.40
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.89	971.89	2,031.54	4,067.40
Total Org: UFDDJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,629.36	10,629.36	19,861.83	45,104.23
Total Fund: 14NA90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,629.36	10,629.36	19,861.83	45,104.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB13 - IC - RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,999.98)	(6,999.98)	0.00	0.00	0.00	0.00	(6,999.98)	6,999.98	6,999.98	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(12,484.95)	(12,484.95)	0.00	0.00	0.00	0.00	(12,484.95)	1,574.99	1,574.99	3,189.38	10,909.96
611NZ0	Faculty Unallocated Budget(BudOnly)	19,485.00	19,485.00	0.00	0.00	0.00	0.00	19,485.00	0.00	0.00	0.00	0.00
615F10	PAT	(28,291.96)	(28,291.96)	0.00	0.00	0.00	0.00	(28,291.96)	12,154.01	12,154.01	0.00	16,137.95
615NZ0	PAT Unallocated Budget (Bud Only)	36,456.00	36,456.00	0.00	0.00	0.00	0.00	36,456.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,724.36)	(4,724.36)	0.00	0.00	0.00	0.00	(4,724.36)	2,150.36	2,150.36	0.00	2,574.00
61CPHX	Part Time Hourly	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	162.00	162.00
Subtotal Account Pool: 61		3,277.75	3,277.75	0.00	0.00	0.00	0.00	3,277.75	22,879.34	22,879.34	3,351.38	29,783.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(651.00)	(651.00)	0.00	0.00	0.00	0.00	(651.00)	651.00	651.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	662.75	662.75	0.00	0.00	0.00	0.00	662.75	7,221.40	7,221.40	1,416.04	13,175.85
65YP10	Nonstatus Benefit Distr (Fica)	(11.50)	(11.50)	0.00	0.00	0.00	0.00	(11.50)	0.00	0.00	11.50	11.50
Subtotal Account Pool: 65		0.25	0.25	0.00	0.00	0.00	0.00	0.25	7,872.40	7,872.40	1,427.54	13,187.35
Account Pool: 71 - Support												
710	Travel	1,887.00	1,887.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(506.95)	(506.95)	0.00	0.00	0.00	0.00	(506.95)	0.00	0.00	0.00	506.95
711132	Supplies-Software Incl Site License	(306.00)	(306.00)	0.00	0.00	0.00	0.00	(306.00)	63.00	63.00	0.00	243.00
711154	Supplies-Computer Peripherals	(554.97)	(554.97)	0.00	0.00	0.00	0.00	(554.97)	0.00	0.00	0.00	554.97
711164	Supplies-Computer (Non Peripherals)	(2,479.18)	(2,479.18)	0.00	0.00	0.00	0.00	(2,479.18)	0.00	0.00	0.00	2,479.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(46.98)	(46.98)	0.00	0.00	0.00	0.00	(46.98)	0.00	0.00	0.00	46.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,269.00)	(1,269.00)	0.00	0.00	0.00	0.00	(1,269.00)	0.00	0.00	0.00	1,269.00
Subtotal Account Pool: 71		(3,276.08)	(3,276.08)	0.00	0.00	0.00	0.00	(3,276.08)	63.00	63.00	0.00	5,100.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	4,622.20	4,622.20	716.79	7,210.62
Subtotal Account Pool: 76		0.18	0.18	0.00	0.00	0.00	0.00	0.18	4,622.20	4,622.20	716.79	7,210.62
Total Org: UFDDAH		2.10	2.10	0.00	0.00	0.00	0.00	2.10	35,436.94	35,436.94	5,495.71	55,281.96
Total Fund: 14NB13		2.10	2.10	0.00	0.00	0.00	0.00	2.10	35,436.94	35,436.94	5,495.71	55,281.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB14 - Drug Free Community Project											
Org: UFDDAH - PI Andrew Houtenville				Org Mgr: Houtenville, Andrew James							
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 61	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Total Org: UFDDAH	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB14 - Drug Free Community Project											
Org: UFFSGB - PI Gretchen Bean				Org Mgr: Bean, Gretchen H							
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.52	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.52	0.00
Total Org: UFFSGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.52	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB14 - Drug Free Community Project												
Org: UFSWGB - PI Gretchen Bean												
Org Mgr: Bean, Gretchen H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,514.00)	(10,514.00)	0.00	1,375.00	0.00	1,375.00	(11,889.00)	1,894.30	6,019.30	0.00	4,494.70
611NZ0	Faculty Unallocated Budget(BudOnly)	11,389.00	11,389.00	0.00	0.00	0.00	0.00	11,389.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	510.00
61SNSH	Student Labor	(1,192.34)	(1,192.34)	0.00	0.00	0.00	0.00	(1,192.34)	424.09	1,192.34	0.00	0.00
61SNWS	College Work Study	(3,452.09)	(3,452.09)	0.00	246.50	0.00	246.50	(3,698.59)	1,802.59	2,925.09	0.00	527.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,495.57	2,495.57	0.00	1,621.50	0.00	1,621.50	874.07	4,120.98	10,136.73	0.00	5,531.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(881.38)	(881.38)	0.00	122.38	0.00	122.38	(1,003.76)	176.16	557.05	0.00	324.33
65YF10	Full Fringe Benefit Distr Expe	1,064.00	1,064.00	0.00	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(36.21)	(36.21)	0.00	0.00	0.00	0.00	(36.21)	0.00	0.00	0.00	36.21
Subtotal Account Pool: 65		146.41	146.41	0.00	122.38	0.00	122.38	24.03	176.16	557.05	0.00	360.54
Account Pool: 71 - Support												
7112	Research Supplies	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(646.27)	(646.27)	0.00	0.00	0.00	0.00	(646.27)	0.00	0.00	0.00	646.27
717200	Other Professional Services-General	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	950.00
Subtotal Account Pool: 71		253.73	253.73	0.00	0.00	0.00	0.00	253.73	0.00	0.00	0.00	1,596.27
Total Org: UFSWGB		2,895.71	2,895.71	0.00	1,743.88	0.00	1,743.88	1,151.83	4,297.14	10,693.78	0.00	7,488.51
Total Fund: 14NB14		2,895.72	2,895.72	0.00	1,743.88	0.00	1,743.88	1,151.84	4,297.14	10,693.78	128.51	7,488.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB19 - Linden Foundation											
Org: UFFSKK - PI Kerry Kazura											
Org Mgr: Kazura, Kerry											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(3,789.00)	(3,789.00)	0.00	0.00	0.00	0.00	(3,789.00)	1,680.00	1,890.00	175.00	1,899.00
61SNSH Student Labor	(8,882.00)	(8,882.00)	0.00	0.00	0.00	0.00	(8,882.00)	8,580.00	8,882.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	11,870.00	11,870.00	0.00	0.00	0.00	0.00	11,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(801.00)	(801.00)	0.00	0.00	0.00	0.00	(801.00)	10,260.00	10,772.00	175.00	1,899.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(310.58)	(310.58)	0.00	0.00	0.00	0.00	(310.58)	156.24	175.77	12.42	134.81
Subtotal Account Pool: 65	579.42	579.42	0.00	0.00	0.00	0.00	579.42	156.24	175.77	12.42	134.81
Account Pool: 71 - Support											
711100 Supplies-General	(235.98)	(235.98)	0.00	0.00	0.00	0.00	(235.98)	235.98	235.98	0.00	0.00
711162 Supplies-Office Supplies	(220.82)	(220.82)	0.00	0.00	0.00	0.00	(220.82)	220.82	220.82	0.00	0.00
711172 Program Supplies	(271.41)	(271.41)	0.00	0.00	0.00	0.00	(271.41)	271.41	271.41	0.00	0.00
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(51.35)	(51.35)	0.00	0.00	0.00	0.00	(51.35)	51.35	51.35	0.00	0.00
Subtotal Account Pool: 71	220.44	220.44	0.00	0.00	0.00	0.00	220.44	779.56	779.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1.50	1.50	0.00	0.00	0.00	0.00	1.50	1,007.62	1,055.46	16.87	183.04
Subtotal Account Pool: 76	1.50	1.50	0.00	0.00	0.00	0.00	1.50	1,007.62	1,055.46	16.87	183.04
Total Org: UFFSKK	0.36	0.36	0.00	0.00	0.00	0.00	0.36	12,203.42	12,782.79	204.29	2,216.85
Total Fund: 14NB19	0.36	0.36	0.00	0.00	0.00	0.00	0.36	12,203.42	12,782.79	204.29	2,216.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB22 - CHI Improving Health												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,034.14)	(1,034.14)	0.00	0.00	0.00	0.00	(1,034.14)	1,034.14	1,034.14	0.00	0.00
611F70	Faculty NTT Clinical	(14,717.87)	(14,717.87)	0.00	0.00	0.00	0.00	(14,717.87)	14,717.87	14,717.87	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,760.00	29,760.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,239.33)	(3,239.33)	0.00	0.00	0.00	0.00	(3,239.33)	3,238.66	3,239.33	0.00	0.00
61CPEX	Part Time Salary	(720.70)	(720.70)	0.00	0.00	0.00	0.00	(720.70)	720.70	720.70	0.00	0.00
61CPHX	Part Time Hourly	(12,637.50)	(12,637.50)	0.00	0.00	0.00	0.00	(12,637.50)	12,487.50	12,487.50	0.00	150.00
61KBAW	OTP - Honor & Recog Awrd	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		(3,189.54)	(3,189.54)	0.00	0.00	0.00	0.00	(3,189.54)	32,798.87	32,799.54	0.00	150.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(152.00)	(152.00)	0.00	0.00	0.00	0.00	(152.00)	152.00	152.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,941.43	4,941.43	0.00	0.00	0.00	0.00	4,941.43	8,152.26	8,152.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,242.33)	(1,242.33)	0.00	0.00	0.00	0.00	(1,242.33)	1,228.38	1,228.38	0.00	13.95
Subtotal Account Pool: 65		3,547.10	3,547.10	0.00	0.00	0.00	0.00	3,547.10	9,532.64	9,532.95	0.00	13.95
Account Pool: 71 - Support												
710	Travel	624.00	624.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(754.60)	(754.60)	0.00	0.00	0.00	0.00	(754.60)	754.60	754.60	0.00	0.00
716120	Rentals-Property or Room	(170.89)	(170.89)	0.00	0.00	0.00	0.00	(170.89)	170.89	170.89	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8.22)	(8.22)	0.00	0.00	0.00	0.00	(8.22)	8.22	8.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
Subtotal Account Pool: 71		(333.71)	(333.71)	0.00	0.00	0.00	0.00	(333.71)	957.71	957.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3.87	3.87	0.00	0.00	0.00	0.00	3.87	6,493.39	6,493.54	0.00	24.59
Subtotal Account Pool: 76		3.87	3.87	0.00	0.00	0.00	0.00	3.87	6,493.39	6,493.54	0.00	24.59
Total Org: UFDOEH		27.72	27.72	0.00	0.00	0.00	0.00	27.72	49,782.61	49,783.74	0.00	188.54
Total Fund: 14NB22		27.72	27.72	0.00	0.00	0.00	0.00	27.72	49,782.61	49,783.74	0.00	188.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB27 - Safe Neighborhoods												
Org: UFHMSA - PI Semra Aytur												
Org Mgr: Aytur, Semra A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(22,580.05)	(22,580.05)	0.00	0.00	0.00	0.00	(22,580.05)	11,323.58	11,323.58	0.00	11,256.47
611NZ0	Faculty Unallocated Budget(BudOnly)	32,936.00	32,936.00	0.00	0.00	0.00	0.00	32,936.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,356.00)	(5,356.00)	0.00	0.00	0.00	0.00	(5,356.00)	2,966.40	2,966.40	0.00	2,389.60
61CPHX	Part Time Hourly	(1,385.00)	(1,385.00)	0.00	0.00	0.00	0.00	(1,385.00)	925.00	1,385.00	0.00	0.00
61SNHO	Student Labor - Overtime	(16.97)	(16.97)	0.00	0.00	0.00	0.00	(16.97)	0.00	16.97	0.00	0.00
61SNSH	Student Labor	(5,428.00)	(5,428.00)	0.00	0.00	0.00	0.00	(5,428.00)	1,846.50	5,300.50	0.00	127.50
61SNWS	College Work Study	(1,147.50)	(1,147.50)	0.00	0.00	0.00	0.00	(1,147.50)	1,147.50	1,147.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,348.00	6,348.00	0.00	0.00	0.00	0.00	6,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,370.48	3,370.48	0.00	0.00	0.00	0.00	3,370.48	18,208.98	22,139.95	0.00	13,773.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,886.47)	(1,886.47)	0.00	0.00	0.00	0.00	(1,886.47)	1,053.11	1,053.11	0.00	833.36
65YF10	Full Fringe Benefit Distr Expe	3,071.00	3,071.00	0.00	0.00	0.00	0.00	3,071.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(581.58)	(581.58)	0.00	0.00	0.00	0.00	(581.58)	361.90	404.68	0.00	176.90
Subtotal Account Pool: 65		602.95	602.95	0.00	0.00	0.00	0.00	602.95	1,415.01	1,457.79	0.00	1,010.26
Account Pool: 71 - Support												
710	Travel	6,597.00	6,597.00	0.00	0.00	0.00	0.00	6,597.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,442.30)	(1,442.30)	0.00	0.00	0.00	0.00	(1,442.30)	1,165.50	1,442.30	0.00	0.00
710100	Out-of-State Travel	(2,515.40)	(2,515.40)	0.00	0.00	0.00	0.00	(2,515.40)	0.00	1,654.60	0.00	860.80
710400	Student or Non-Emp Travel	(2,547.15)	(2,547.15)	0.00	0.00	0.00	0.00	(2,547.15)	767.55	767.55	0.00	1,779.60
711100	Supplies-General	(1,615.76)	(1,615.76)	0.00	0.00	0.00	0.00	(1,615.76)	628.86	1,615.76	0.00	0.00
7112	Research Supplies	5,310.00	5,310.00	0.00	0.00	0.00	0.00	5,310.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	130.00	0.00	0.00
717200	Other Professional Services-General	(3,900.00)	(3,900.00)	0.00	(2,400.00)	0.00	(2,400.00)	(1,500.00)	0.00	3,900.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(197.02)	(197.02)	0.00	0.00	0.00	0.00	(197.02)	104.86	197.02	0.00	0.00
Subtotal Account Pool: 71		(440.63)	(440.63)	0.00	(2,400.00)	0.00	(2,400.00)	1,959.37	2,666.77	9,707.23	0.00	2,640.40
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
Subtotal Account Pool: 72		(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,004.97)	(3,004.97)	0.00	3,004.97
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,004.97)	(3,004.97)	0.00	3,004.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	364.87	364.87	0.00	(288.00)	0.00	(288.00)	652.87	2,371.92	3,693.62	0.00	2,451.51
Subtotal Account Pool: 76		364.87	364.87	0.00	(288.00)	0.00	(288.00)	652.87	2,371.92	3,693.62	0.00	2,451.51
Total Org: UFHMSA		3,417.67	3,417.67	0.00	(2,688.00)	0.00	(2,688.00)	6,105.67	22,137.71	34,473.62	0.00	22,880.71
Total Fund: 14NB27		3,417.67	3,417.67	0.00	(2,688.00)	0.00	(2,688.00)	6,105.67	22,137.71	34,473.62	0.00	22,880.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB28 - Purchased Services											
Org: UFHMSA - PI Semra Aytur											
Org Mgr: Aytur, Semra A											
Account Pool: 71 - Support											
717000 Consulting-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,500.00	3,500.00	0.00	2,400.00	0.00	2,400.00	1,100.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,494.38	25,428.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,494.38	25,428.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	139.89	139.89	0.00	96.00	0.00	96.00	43.89	579.77	1,017.11	0.00	0.00
Subtotal Account Pool: 76	139.89	139.89	0.00	96.00	0.00	96.00	43.89	579.77	1,017.11	0.00	0.00
Total Org: UFHMSA	3,639.89	3,639.89	0.00	2,496.00	0.00	2,496.00	1,143.89	15,074.15	26,445.11	0.00	0.00
Total Fund: 14NB28	3,639.89	3,639.89	0.00	2,496.00	0.00	2,496.00	1,143.89	15,074.15	26,445.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB32 - Community Reintegration											
Org: UFRMPC - PI Patti Craig											
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Org: UFRMPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Fund: 14NB32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Org Mgr: Craig, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB34 - Transitions - Coord Conference											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.20
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	0.00
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	5,000.20
Total Fund: 14NB34		0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	5,000.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB38 - Stats RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,999.98)	(6,999.98)	0.00	0.00	0.00	0.00	(6,999.98)	6,999.98	6,999.98	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(6,614.98)	(6,614.98)	0.00	0.00	0.00	0.00	(6,614.98)	1,575.00	1,575.00	0.00	5,039.98
611NZ0	Faculty Unallocated Budget(BudOnly)	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(12,989.89)	(12,989.89)	0.00	0.00	0.00	0.00	(12,989.89)	0.00	0.00	0.00	12,989.89
613NZ0	Grad Unallocated Budget (Bud Only)	25,108.00	25,108.00	0.00	0.00	0.00	0.00	25,108.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,280.99)	(7,280.99)	0.00	0.00	0.00	0.00	(7,280.99)	1,343.64	1,343.64	0.00	5,937.35
615NZ0	PAT Unallocated Budget (Bud Only)	104,640.00	104,640.00	0.00	0.00	0.00	0.00	104,640.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.02	0.02	0.00	0.00
617F10	Operating Staff	(6,860.49)	(6,860.49)	0.00	0.00	0.00	0.00	(6,860.49)	2,585.57	2,585.57	0.00	4,274.92
61CPHX	Part Time Hourly	(79,527.01)	(79,527.01)	0.00	0.00	0.00	0.00	(79,527.01)	4,885.00	4,885.00	0.00	74,642.01
61DTEX	Full Time Temp - Exempt	(30,977.03)	(30,977.03)	0.00	0.00	0.00	0.00	(30,977.03)	30,977.03	30,977.03	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,120.00	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,082.39)	(2,082.39)	0.00	0.00	0.00	0.00	(2,082.39)	48,366.24	48,366.24	0.00	102,884.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(651.00)	(651.00)	0.00	0.00	0.00	0.00	(651.00)	651.00	651.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	44,107.99	44,107.99	0.00	0.00	0.00	0.00	44,107.99	2,511.09	2,511.09	0.00	6,788.92
65YP10	Nonstatus Benefit Distr (Fica)	(5,800.09)	(5,800.09)	0.00	0.00	0.00	0.00	(5,800.09)	454.31	454.31	0.00	5,345.78
65YT10	FT Temp Benefit Distr	(2,880.84)	(2,880.84)	0.00	0.00	0.00	0.00	(2,880.84)	2,880.84	2,880.84	0.00	0.00
Subtotal Account Pool: 65		34,776.06	34,776.06	0.00	0.00	0.00	0.00	34,776.06	6,497.24	6,497.24	0.00	12,134.70
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,575.52)	(8,575.52)	0.00	707.80	0.00	707.80	(9,283.32)	726.38	726.38	0.00	7,849.14
710300	Conference Registration Fees	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	0.00	0.00	0.00	995.00
711100	Supplies-General	(1,761.19)	(1,761.19)	0.00	0.00	0.00	0.00	(1,761.19)	94.94	94.94	0.00	1,666.25
711132	Supplies-Software Incl Site License	(207.80)	(207.80)	0.00	0.00	0.00	0.00	(207.80)	168.10	168.10	0.00	39.70
711154	Supplies-Computer Peripherals	(67.97)	(67.97)	0.00	0.00	0.00	0.00	(67.97)	0.00	0.00	0.00	67.97
711164	Supplies-Computer (Non Peripherals)	(1,297.83)	(1,297.83)	0.00	0.00	0.00	0.00	(1,297.83)	999.00	999.00	0.00	298.83
7112	Research Supplies	3,998.00	3,998.00	0.00	0.00	0.00	0.00	3,998.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(3.96)	(3.96)	0.00	0.00	0.00	0.00	(3.96)	0.00	0.00	0.00	3.96
713010	Printing & Copying-Publications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(7.58)	(7.58)	0.00	0.00	0.00	0.00	(7.58)	23.11	0.00	0.00	7.58
718016	Telecom-Usage (Tolls)	(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.23	0.23	0.00	0.36
719100	Membership Dues & Fees	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 71		(1,769.44)	(1,769.44)	0.00	707.80	0.00	707.80	(2,477.24)	2,861.76	2,838.65	0.00	10,928.79
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,805.00	13,805.00	0.00	0.00	0.00	0.00	13,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,805.00	13,805.00	0.00	0.00	0.00	0.00	13,805.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,488.50	4,488.50	0.00	106.17	0.00	106.17	4,382.33	8,658.77	8,655.31	0.00	18,892.19
Subtotal Account Pool: 76		4,488.50	4,488.50	0.00	106.17	0.00	106.17	4,382.33	8,658.77	8,655.31	0.00	18,892.19
Total Org: UFDDAH		49,217.73	49,217.73	0.00	813.97	0.00	813.97	48,403.76	66,384.01	66,357.44	0.00	144,839.83
Total Fund: 14NB38		49,217.73	49,217.73	0.00	813.97	0.00	813.97	48,403.76	66,384.01	66,357.44	0.00	144,839.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB39 - CHCF-CCHRI APCD Database											
Org: UFDOJP - PI Josephine Porter											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.70
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.70
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.40
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.76
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.06
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.06
Account Pool: 7Z - Transfers Out											
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	11,681.08	11,681.08	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	11,681.08	11,681.08	0.00	0.00
Total Org: UFDOJP		0.00	0.00	0.00	0.00	0.00	0.00	11,681.08	11,681.08	0.00	15,318.92
Total Fund: 14NB39		0.00	0.00	0.00	0.00	0.00	0.00	11,681.08	11,681.08	0.00	15,318.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB53 - Transparency & Informed Design											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	87,407.00	87,407.00	0.00	0.00	0.00	0.00	87,407.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(84,407.00)	(84,407.00)	0.00	0.00	0.00	0.00	(84,407.00)	56,200.00	78,907.00	0.00	5,500.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	56,200.00	78,907.00	0.00	5,500.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	119.72	119.72	0.00	0.00	0.00	0.00	119.72	2,248.00	3,156.28	0.00	220.00
Subtotal Account Pool: 76	119.72	119.72	0.00	0.00	0.00	0.00	119.72	2,248.00	3,156.28	0.00	220.00
Total Org: UFDOEH	3,119.72	3,119.72	0.00	0.00	0.00	0.00	3,119.72	58,448.00	82,063.28	0.00	5,720.00
Total Fund: 14NB53	3,119.72	3,119.72	0.00	0.00	0.00	0.00	3,119.72	58,448.00	82,063.28	0.00	5,720.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB57 - ACMG FY11 Continuation												
Org: UFDDMC - PI Monica McClain												
Org Mgr: McClain, Monica R												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(24,760.99)	(24,760.99)	0.00	0.00	0.00	0.00	(24,760.99)	14,830.13	15,698.14	0.00	9,062.85
611NZ0	Faculty Unallocated Budget(BudOnly)	27,270.00	27,270.00	0.00	0.00	0.00	0.00	27,270.00	0.00	0.00	0.00	0.00
615F10	PAT	(590.03)	(590.03)	0.00	0.00	0.00	0.00	(590.03)	590.03	590.03	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,908.98	3,908.98	0.00	1,400.00	0.00	1,400.00	2,508.98	15,430.16	16,298.17	0.00	9,062.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,140.58)	(2,140.58)	0.00	0.00	0.00	0.00	(2,140.58)	1,380.14	1,460.87	0.00	679.71
65YF10	Full Fringe Benefit Distr Expe	3,093.13	3,093.13	0.00	0.00	0.00	0.00	3,093.13	267.87	267.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	130.20	0.00	130.20	(130.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		952.55	952.55	0.00	130.20	0.00	130.20	822.35	1,648.01	1,728.74	0.00	679.71
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,377.74)	(3,377.74)	0.00	0.00	0.00	0.00	(3,377.74)	0.00	3,377.74	0.00	0.00
710300	Conference Registration Fees	(660.00)	(660.00)	0.00	0.00	0.00	0.00	(660.00)	0.00	660.00	0.00	0.00
711162	Supplies-Office Supplies	(22.59)	(22.59)	0.00	0.00	0.00	0.00	(22.59)	0.00	22.59	0.00	0.00
7112	Research Supplies	1,049.00	1,049.00	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	0.00	0.00
714000	Postage-General	(170.40)	(170.40)	0.00	0.00	500.00	500.00	(670.40)	0.00	170.40	0.00	0.00
716100	Rentals & Leases-General	(34.21)	(34.21)	0.00	0.00	0.00	0.00	(34.21)	0.00	34.21	0.00	0.00
716110	Rentals-Copier	(146.60)	(146.60)	0.00	0.00	0.00	0.00	(146.60)	0.00	146.60	0.00	0.00
717200	Other Professional Services-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.24)	(2.24)	0.00	0.00	0.00	0.00	(2.24)	1.08	2.24	0.00	0.00
71C100	Advertising (Non-Employment)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	400.00	0.00	0.00
Subtotal Account Pool: 71		(2,764.78)	(2,764.78)	0.00	0.00	500.00	500.00	(3,264.78)	1.08	6,313.78	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	800.32	800.32	0.00	584.68	0.00	584.68	215.64	6,524.28	9,298.02	0.00	3,721.66
Subtotal Account Pool: 76		800.32	800.32	0.00	584.68	0.00	584.68	215.64	6,524.28	9,298.02	0.00	3,721.66
Total Org: UFDDMC		2,897.07	2,897.07	0.00	2,114.88	500.00	2,614.88	282.19	23,603.53	33,638.71	0.00	13,464.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB57 - ACMG FY11 Continuation											
Org: UFDDMM - PI Michael McSheehan											
Org Mgr: McSheehan, Michael C											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01
Total Org: UFDDMM	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01
Total Fund: 14NB57	2,897.06	2,897.06	0.00	2,114.88	500.00	2,614.88	282.18	23,603.53	33,638.71	0.00	13,464.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB61 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(1,803.72)	(1,803.72)	0.00	0.00	0.00	0.00	(1,803.72)	0.00	1,803.72	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,454.00	11,454.00	0.00	0.00	0.00	0.00	11,454.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,159.72)	(12,159.72)	0.00	0.00	0.00	0.00	(12,159.72)	0.00	12,159.72	0.00	0.00
Subtotal Account Pool: 61		(2,509.44)	(2,509.44)	0.00	0.00	0.00	0.00	(2,509.44)	0.00	13,963.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,184.11	4,184.11	0.00	0.00	0.00	0.00	4,184.11	0.00	818.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,130.88)	(1,130.88)	0.00	0.00	0.00	0.00	(1,130.88)	0.00	1,130.88	0.00	0.00
Subtotal Account Pool: 65		3,053.23	3,053.23	0.00	0.00	0.00	0.00	3,053.23	0.00	1,949.77	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(423.49)	(423.49)	0.00	0.00	0.00	0.00	(423.49)	83.81	423.49	0.00	0.00
7112	Research Supplies	5,270.00	5,270.00	0.00	0.00	0.00	0.00	5,270.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(3,801.48)	(3,801.48)	0.00	0.00	0.00	0.00	(3,801.48)	0.00	3,801.48	0.00	0.00
717200	Other Professional Services-General	(2,589.00)	(2,589.00)	0.00	0.00	0.00	0.00	(2,589.00)	0.00	2,589.00	0.00	0.00
Subtotal Account Pool: 71		(543.97)	(543.97)	0.00	0.00	0.00	0.00	(543.97)	83.81	6,813.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.22	0.22	0.00	0.00	0.00	0.00	0.22	8.38	2,272.78	0.00	0.00
Subtotal Account Pool: 76		0.22	0.22	0.00	0.00	0.00	0.00	0.22	8.38	2,272.78	0.00	0.00
Total Org: UFDOEH		0.04	0.04	0.00	0.00	0.00	0.00	0.04	92.19	24,999.96	0.00	0.00
Total Fund: 14NB61		0.04	0.04	0.00	0.00	0.00	0.00	0.04	92.19	24,999.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB69 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(6,604.70)	(6,604.70)	0.00	0.00	0.00	0.00	(6,604.70)	0.00	6,604.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,583.00	10,583.00	0.00	0.00	0.00	0.00	10,583.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,279.30)	(5,279.30)	0.00	0.00	0.00	0.00	(5,279.30)	0.00	5,279.30	0.00	0.00
Subtotal Account Pool: 61		(1,301.00)	(1,301.00)	0.00	0.00	0.00	0.00	(1,301.00)	0.00	11,884.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,806.46	1,806.46	0.00	0.00	0.00	0.00	1,806.46	0.00	2,998.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(490.97)	(490.97)	0.00	0.00	0.00	0.00	(490.97)	0.00	490.97	0.00	0.00
Subtotal Account Pool: 65		1,315.49	1,315.49	0.00	0.00	0.00	0.00	1,315.49	0.00	3,489.51	0.00	0.00
Account Pool: 71 - Support												
710	Travel	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,886.00	5,886.00	0.00	0.00	0.00	0.00	5,886.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	0.00	332.00	0.00	0.00
717200	Other Professional Services-General	(6,055.98)	(6,055.98)	0.00	(25.73)	0.00	(25.73)	(6,030.25)	2,018.66	6,055.98	0.00	0.00
Subtotal Account Pool: 71		(36.98)	(36.98)	0.00	(25.73)	0.00	(25.73)	(11.25)	2,018.66	6,387.98	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3.24)	(3.24)	0.00	(3.86)	0.00	(3.86)	0.62	302.80	3,264.24	0.00	0.00
Subtotal Account Pool: 76		(3.24)	(3.24)	0.00	(3.86)	0.00	(3.86)	0.62	302.80	3,264.24	0.00	0.00
Total Org: UFDOEH		(25.73)	(25.73)	0.00	(29.59)	0.00	(29.59)	3.86	2,321.46	25,025.73	0.00	0.00
Total Fund: 14NB69		(25.73)	(25.73)	0.00	(29.59)	0.00	(29.59)	3.86	2,321.46	25,025.73	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB78 - Movement Awareness												
Org: UFKIES - PI Erik Swartz												
Org Mgr: Swartz, Erik E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,183.72)	(6,183.72)	0.00	993.72	0.00	993.72	(7,177.44)	5,190.00	6,183.72	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,160.00	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
Subtotal Account Pool: 61		(2,223.72)	(2,223.72)	0.00	993.72	0.00	993.72	(3,217.44)	5,190.00	7,383.72	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(664.11)	(664.11)	0.00	88.44	0.00	88.44	(752.55)	482.67	664.11	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	477.00	477.00	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(187.11)	(187.11)	0.00	88.44	0.00	88.44	(275.55)	482.67	664.11	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,071.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(318.48)	(318.48)	0.00	0.00	0.00	0.00	(318.48)	318.48	318.48	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	99.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,400.18)	(1,400.18)	0.00	0.00	0.00	0.00	(1,400.18)	488.66	1,400.18	0.00	0.00
711100	Supplies-General	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
7112	Research Supplies	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(457.36)	(457.36)	0.00	0.00	0.00	0.00	(457.36)	319.59	457.36	0.00	0.00
719125	Licenses/Professional Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		3,534.98	3,534.98	0.00	0.00	0.00	0.00	3,534.98	1,187.73	2,336.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	282.07	282.07	0.00	270.54	0.00	270.54	11.53	1,715.09	2,595.93	0.00	0.00
Subtotal Account Pool: 76		282.07	282.07	0.00	270.54	0.00	270.54	11.53	1,715.09	2,595.93	0.00	0.00
Total Org: UFKIES		1,406.22	1,406.22	0.00	1,352.70	0.00	1,352.70	53.52	8,575.49	12,979.78	0.00	0.00
Total Fund: 14NB78		1,406.22	1,406.22	0.00	1,352.70	0.00	1,352.70	53.52	8,575.49	12,979.78	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB81 - Clearinghouse FY11												
Org: UFDDMC - PI Monica McClain				Org Mgr: McClain, Monica R								
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01	16,950.00	16,950.00	0.00	0.00	0.00	0.00	16,950.00	0.00	0.00	0.00	0.00	
730002 Subcontracts 02	(16,950.00)	(14,118.46)	0.00	2,834.29	0.00	2,834.29	(16,952.75)	0.00	14,118.46	0.00	0.00	
Subtotal Account Pool: 73	0.00	2,831.54	0.00	2,834.29	0.00	2,834.29	(2.75)	0.00	14,118.46	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	508.68	508.68	0.00	510.17	0.00	510.17	(1.49)	0.00	2,541.32	0.00	0.00	
Subtotal Account Pool: 76	508.68	508.68	0.00	510.17	0.00	510.17	(1.49)	0.00	2,541.32	0.00	0.00	
Total Org: UFDDMC	508.68	3,340.22	0.00	3,344.46	0.00	3,344.46	(4.24)	0.00	16,659.78	0.00	0.00	
Total Fund: 14NB81	508.68	3,340.22	0.00	3,344.46	0.00	3,344.46	(4.24)	0.00	16,659.78	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB85 - Football Facemask, Helmet											
Org: UFKIES - PI Erik Swartz											
Org Mgr: Swartz, Erik E											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	365.16	1,608.18	0.00	1,608.18	(1,608.18)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(289.40)	(289.40)	0.00	40.00	0.00	40.00	(329.40)	289.40	289.40	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	(258.33)	(258.33)	0.00	0.00	0.00	0.00	(258.33)	258.33	258.33	0.00	0.00
711100 Supplies-General	(1,486.94)	(1,486.94)	0.00	0.00	0.00	0.00	(1,486.94)	16.00	1,486.94	0.00	0.00
7112 Research Supplies	5,820.00	5,820.00	0.00	0.00	0.00	0.00	5,820.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(3,796.00)	(3,796.00)	0.00	0.00	0.00	0.00	(3,796.00)	3,204.50	3,796.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(61.96)	(61.96)	0.00	143.23	0.00	143.23	(205.19)	30.28	61.96	0.00	0.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,446.37	1,446.37	365.16	1,816.41	0.00	1,816.41	(370.04)	3,798.51	5,892.63	0.00	0.00
Total Org: UFKIES	2,093.37	2,093.37	365.16	1,816.41	0.00	1,816.41	276.96	3,798.51	5,892.63	0.00	0.00
Total Fund: 14NB85	2,093.37	2,093.37	365.16	1,816.41	0.00	1,816.41	276.96	3,798.51	5,892.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB87 - KY GSEG												
Org: UFDDMM - PI Michael McSheehan												
Org Mgr: McSheehan, Michael C												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(14,750.94)	(14,750.94)	4,145.04	15,949.16	23,786.25	39,735.41	(54,486.35)	6,689.40	14,750.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,580.00	54,580.00	0.00	0.00	0.00	0.00	54,580.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,872.16)	(10,872.16)	0.00	0.00	0.00	0.00	(10,872.16)	3,595.45	10,872.16	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,665.00	5,665.00	0.00	0.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	516.77	1,449.17	3,002.88	4,452.05	(4,452.05)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,060.00	11,060.00	0.00	0.00	0.00	0.00	11,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,681.90	45,681.90	4,661.81	17,398.33	26,789.13	44,187.46	1,494.44	10,284.85	25,623.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,553.39	20,553.39	2,097.81	7,829.25	12,055.11	19,884.36	669.03	4,669.33	11,630.61	0.00	0.00
Subtotal Account Pool: 65		20,553.39	20,553.39	2,097.81	7,829.25	12,055.11	19,884.36	669.03	4,669.33	11,630.61	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,664.00	14,664.00	0.00	0.00	0.00	0.00	14,664.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	194.25	0.00	194.25	(194.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,859.06)	(2,859.06)	1,083.50	1,748.40	0.00	1,748.40	(4,607.46)	1,992.86	2,859.06	0.00	0.00
711100	Supplies-General	(13.54)	(13.54)	0.00	0.00	0.00	0.00	(13.54)	0.00	13.54	0.00	0.00
7112	Research Supplies	5,174.00	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(20.34)	(20.34)	0.00	0.00	0.00	0.00	(20.34)	0.00	20.34	0.00	0.00
Subtotal Account Pool: 71		16,945.06	16,945.06	1,083.50	1,942.65	0.00	1,942.65	15,002.41	1,992.86	2,892.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,774.89	31,774.89	2,996.08	10,379.03	0.00	10,379.03	21,395.86	6,473.80	15,336.11	0.00	0.00
Subtotal Account Pool: 76		31,774.89	31,774.89	2,996.08	10,379.03	0.00	10,379.03	21,395.86	6,473.80	15,336.11	0.00	0.00
Total Org: UFDDMM		114,955.24	114,955.24	10,839.20	37,549.26	38,844.24	76,393.50	38,561.74	23,420.84	55,482.76	0.00	0.00
Total Fund: 14NB87		114,955.24	114,955.24	10,839.20	37,549.26	38,844.24	76,393.50	38,561.74	23,420.84	55,482.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB89 - NE Veterans Paralympic Program												
Org: UFRMJG - PI Jill Gravink												
Org Mgr: Gravink, Jill K												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(19,533.28)	(19,533.28)	0.00	3,294.68	0.00	3,294.68	(22,827.96)	7,124.89	19,533.28	0.00	0.00
611F70	Faculty NTT Clinical	(7,139.55)	(7,139.55)	0.00	0.00	0.00	0.00	(7,139.55)	2,883.68	7,139.55	0.00	0.00
615F10	PAT	(9,442.26)	(9,442.26)	0.00	4,009.96	0.00	4,009.96	(13,452.22)	3,825.28	9,442.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,565.00	60,565.00	0.00	0.00	0.00	0.00	60,565.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,347.92)	(8,347.92)	0.00	622.14	0.00	622.14	(8,970.06)	2,512.76	8,347.92	0.00	0.00
61DTEX	Full Time Temp - Exempt	(10,897.51)	(10,897.51)	0.00	0.00	0.00	0.00	(10,897.51)	5,128.24	10,897.51	0.00	0.00
61JBEX	Casual - Exempt	(2,500.01)	(2,500.01)	0.00	0.00	0.00	0.00	(2,500.01)	606.06	2,500.01	0.00	0.00
Subtotal Account Pool: 61		2,704.47	2,704.47	0.00	7,926.78	0.00	7,926.78	(5,222.31)	22,080.91	57,860.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(232.52)	(232.52)	0.00	0.00	0.00	0.00	(232.52)	56.37	232.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,042.58	11,042.58	0.00	3,287.08	0.00	3,287.08	7,755.50	6,280.64	16,393.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(775.96)	(775.96)	0.00	55.38	0.00	55.38	(831.34)	233.70	775.96	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,013.54)	(1,013.54)	0.00	0.00	0.00	0.00	(1,013.54)	476.96	1,013.54	0.00	0.00
Subtotal Account Pool: 65		9,020.56	9,020.56	0.00	3,342.46	0.00	3,342.46	5,678.10	7,047.67	18,415.44	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,626.81)	(2,626.81)	0.00	1,498.58	0.00	1,498.58	(4,125.39)	953.87	2,626.81	0.00	0.00
710100	Out-of-State Travel	(4,721.51)	(4,721.51)	0.00	799.60	0.00	799.60	(5,521.11)	175.89	4,721.51	0.00	0.00
710300	Conference Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
710305	Registration Fees-Other	(151.60)	(151.60)	0.00	0.00	0.00	0.00	(151.60)	0.00	151.60	0.00	0.00
710400	Student or Non-Emp Travel	(2,809.76)	(2,809.76)	0.00	434.40	0.00	434.40	(3,244.16)	0.00	2,809.76	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,427.87	0.00	1,427.87	(1,427.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	(7,780.00)	(7,780.00)	0.00	1,881.39	0.00	1,881.39	(9,661.39)	0.00	7,780.00	0.00	0.00
711172	Program Supplies	(24,098.06)	(24,098.06)	0.00	0.00	0.00	0.00	(24,098.06)	0.00	24,098.06	0.00	0.00
7112	Research Supplies	7,823.00	7,823.00	0.00	0.00	0.00	0.00	7,823.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,059.68)	(1,059.68)	0.00	0.00	0.00	0.00	(1,059.68)	0.00	1,059.68	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	151.31	0.00	151.31	(151.31)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.40	0.00	18.40	(18.40)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(6,078.00)	(6,078.00)	0.00	0.00	0.00	0.00	(6,078.00)	190.00	6,078.00	0.00	0.00
717120	Finl Services-Commissions	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	570.00	570.00	0.00	0.00
717200	Other Professional Services-General	(2,012.50)	(1,041.25)	0.00	7,348.84	0.00	7,348.84	(8,390.09)	0.00	1,041.25	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	43,950.00	43,950.00	0.00	0.00	0.00	0.00	43,950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(140.52)	(140.52)	0.00	11.21	0.00	11.21	(151.73)	66.16	140.52	0.00	0.00
Subtotal Account Pool: 71		12,144.56	13,115.81	0.00	13,571.60	0.00	13,571.60	(455.79)	2,035.92	51,157.19	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,482.62	2,482.62	0.00	2,484.13	0.00	2,484.13	(1.51)	3,116.48	12,743.38	0.00	0.00
Subtotal Account Pool: 76		2,482.62	2,482.62	0.00	2,484.13	0.00	2,484.13	(1.51)	3,116.48	12,743.38	0.00	0.00
Total Org: UFRMJG		26,352.21	27,323.46	0.00	27,324.97	0.00	27,324.97	(1.51)	34,280.98	140,176.54	0.00	0.00
Total Fund: 14NB89		26,352.21	27,323.46	0.00	27,324.97	0.00	27,324.97	(1.51)	34,280.98	140,176.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB95 - Analyzing Pain Severity											
Org: UFNUJO - PI Joanne Samuels											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	(2,598.00)	(2,598.00)	0.00	0.00	0.00	0.00	(2,598.00)	2,598.00	2,598.00	0.00	0.00
Subtotal Account Pool: 71	(2,598.00)	(2,598.00)	0.00	0.00	0.00	0.00	(2,598.00)	2,598.00	2,598.00	0.00	0.00
Total Org: UFNUJO	402.00	402.00	0.00	0.00	0.00	0.00	402.00	2,598.00	2,598.00	0.00	0.00
Total Fund: 14NB95	402.00	402.00	0.00	0.00	0.00	0.00	402.00	2,598.00	2,598.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB99 - Stats RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,769.22	0.00	3,769.22	(3,769.22)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(7,008.74)	(7,008.74)	11.69	1,654.49	0.00	1,654.49	(8,663.23)	4,200.00	7,008.74	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	92.24	0.00	92.24	(92.24)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,420.00	14,420.00	0.00	0.00	0.00	0.00	14,420.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,858.98)	(20,858.98)	0.00	7,353.93	0.00	7,353.93	(28,212.91)	7,859.64	20,858.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,005.00	26,005.00	0.00	0.00	0.00	0.00	26,005.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(121.73)	(121.73)	0.00	0.00	0.00	0.00	(121.73)	0.00	121.73	0.00	0.00
617F10	Operating Staff	(8,423.51)	(8,423.51)	0.00	1,831.00	0.00	1,831.00	(10,254.51)	3,388.96	8,423.51	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,614.00	11,614.00	0.00	0.00	0.00	0.00	11,614.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(84,412.46)	(84,412.46)	0.00	0.00	0.00	0.00	(84,412.46)	37,547.92	84,412.46	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	77,920.00	77,920.00	0.00	0.00	0.00	0.00	77,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,933.58	8,933.58	11.69	14,700.88	0.00	14,700.88	(5,767.30)	53,196.52	121,025.42	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(29.94)	(29.94)	0.00	335.46	0.00	335.46	(365.40)	18.62	29.94	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,880.37	12,880.37	5.26	4,919.31	0.00	4,919.31	7,961.06	7,021.38	16,500.63	0.00	0.00
65YT10	FT Temp Benefit Distr	(7,842.33)	(7,842.33)	0.00	0.00	0.00	0.00	(7,842.33)	3,491.92	7,842.33	0.00	0.00
Subtotal Account Pool: 65		5,008.10	5,008.10	5.26	5,254.77	0.00	5,254.77	(246.67)	10,531.92	24,372.90	0.00	0.00
Account Pool: 71 - Support												
710	Travel	15,520.00	15,520.00	0.00	0.00	0.00	0.00	15,520.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(72.40)	(72.40)	0.00	0.00	0.00	0.00	(72.40)	72.40	72.40	0.00	0.00
710100	Out-of-State Travel	(11,673.27)	(11,673.27)	0.00	418.80	0.00	418.80	(12,092.07)	3,772.61	11,673.27	0.00	0.00
710300	Conference Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	1,275.00	0.00	0.00
711100	Supplies-General	(0.50)	(0.50)	(32.10)	0.00	0.00	0.00	(0.50)	0.00	0.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(49.92)	(49.92)	0.00	0.00	0.00	0.00	(49.92)	0.00	49.92	0.00	0.00
711132	Supplies-Software Incl Site License	(1,369.50)	(1,369.50)	(700.00)	0.00	0.00	0.00	(1,369.50)	0.00	1,369.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(78.99)	(78.99)	0.00	0.00	0.00	0.00	(78.99)	0.00	78.99	0.00	0.00
711172	Program Supplies	(679.93)	(679.93)	0.00	0.00	0.00	0.00	(679.93)	679.93	679.93	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	84.69	0.00	84.69	(84.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,869.00	12,869.00	0.00	0.00	0.00	0.00	12,869.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
713010	Printing & Copying-Publications	3,506.00	3,506.00	0.00	0.00	0.00	0.00	3,506.00	0.00	0.00	0.00	0.00
714000	Postage-General	(161.02)	(161.02)	0.00	0.00	0.00	0.00	(161.02)	161.02	161.02	0.00	0.00
714005	Postage-Campus Mail Services	(25.73)	(25.73)	0.00	0.00	0.00	0.00	(25.73)	0.00	25.73	0.00	0.00
716110	Rentals-Copier	(231.21)	(231.21)	0.00	0.00	0.00	0.00	(231.21)	0.00	231.21	0.00	0.00
717200	Other Professional Services-General	(3,105.00)	(3,105.00)	(1,682.00)	0.00	0.00	0.00	(3,105.00)	3,105.00	3,105.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.17	0.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,113.25)	(6,113.25)	0.00	0.00	0.00	0.00	(6,113.25)	6,113.25	6,113.25	0.00	0.00
719100	Membership Dues & Fees	(404.00)	(404.00)	0.00	0.00	0.00	0.00	(404.00)	296.00	404.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,405.00	6,405.00	(2,414.10)	503.49	0.00	503.49	5,901.51	14,450.38	25,490.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,064.17	3,064.17	(359.58)	3,081.37	0.00	3,081.37	(17.20)	11,726.85	25,620.83	0.00	0.00
Subtotal Account Pool: 76		3,064.17	3,064.17	(359.58)	3,081.37	0.00	3,081.37	(17.20)	11,726.85	25,620.83	0.00	0.00
Total Org: UFDDAH		23,410.85	23,410.85	(2,756.73)	23,540.51	0.00	23,540.51	(129.66)	89,905.67	196,509.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14NB99	23,410.85	23,410.85	(2,756.73)	23,540.51	0.00	23,540.51	(129.66)	89,905.67	196,509.15	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14NC03 - IC-RRTC - Hunter												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,844.94	0.00	3,844.94	(3,844.94)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,531.23)	(8,531.23)	33.13	4,687.74	0.00	4,687.74	(13,218.97)	4,200.00	8,531.23	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	138.38	0.00	138.38	(138.38)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,420.00	14,420.00	0.00	0.00	0.00	0.00	14,420.00	0.00	0.00	0.00	0.00
615F10	PAT	(53,219.91)	(53,219.91)	0.00	18,298.57	0.00	18,298.57	(71,518.48)	20,963.20	53,219.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	98,692.00	98,692.00	0.00	0.00	0.00	0.00	98,692.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(121.73)	(121.73)	0.00	0.00	0.00	0.00	(121.73)	0.00	121.73	0.00	0.00
617F10	Operating Staff	(7,094.18)	(7,094.18)	0.00	3,121.41	0.00	3,121.41	(10,215.59)	2,861.65	7,094.18	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,646.00	10,646.00	0.00	0.00	0.00	0.00	10,646.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	69.40	0.00	69.40	(69.40)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(7,110.60)	(7,110.60)	0.00	0.00	0.00	0.00	(7,110.60)	0.00	7,110.60	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	35,289.90	0.00	35,289.90	(35,289.90)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	(412.50)	(412.50)	0.00	0.00	0.00	0.00	(412.50)	412.50	412.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,459.00	11,459.00	0.00	0.00	0.00	0.00	11,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		58,726.85	58,726.85	33.13	65,450.34	0.00	65,450.34	(6,723.49)	28,437.35	76,490.15	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(49.70)	(49.70)	0.00	348.38	0.00	348.38	(398.08)	38.38	49.70	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,537.09	24,537.09	14.91	11,810.79	0.00	11,810.79	12,726.30	12,729.83	31,275.91	0.00	0.00
65YT10	FT Temp Benefit Distr	(659.84)	(659.84)	0.00	3,140.81	0.00	3,140.81	(3,800.65)	0.00	659.84	0.00	0.00
Subtotal Account Pool: 65		23,827.55	23,827.55	14.91	15,299.98	0.00	15,299.98	8,527.57	12,768.21	31,985.45	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,311.00	3,311.00	0.00	0.00	0.00	0.00	3,311.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(42.74)	(42.74)	0.00	0.00	0.00	0.00	(42.74)	42.74	42.74	0.00	0.00
710100	Out-of-State Travel	(1,031.84)	(1,031.84)	0.00	294.22	0.00	294.22	(1,326.06)	0.00	1,031.84	0.00	0.00
711100	Supplies-General	(177.48)	(177.48)	0.00	0.00	0.00	0.00	(177.48)	0.00	177.48	0.00	0.00
711132	Supplies-Software Incl Site License	(459.90)	(459.90)	0.00	0.00	0.00	0.00	(459.90)	0.00	459.90	0.00	0.00
711162	Supplies-Office Supplies	(314.43)	(314.43)	0.00	0.00	0.00	0.00	(314.43)	0.00	314.43	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,451.68)	(2,451.68)	0.00	0.00	0.00	0.00	(2,451.68)	1,915.93	2,451.68	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	84.69	0.00	84.69	(84.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,346.00	2,346.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(406.37)	(406.37)	0.00	0.00	0.00	0.00	(406.37)	406.37	406.37	0.00	0.00
714000	Postage-General	(1,014.26)	(1,014.26)	0.00	0.00	0.00	0.00	(1,014.26)	828.90	1,014.26	0.00	0.00
716110	Rentals-Copier	(5.94)	(5.94)	0.00	0.00	0.00	0.00	(5.94)	0.00	5.94	0.00	0.00
717200	Other Professional Services-General	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(18.95)	(18.95)	0.00	0.00	0.00	0.00	(18.95)	0.00	18.95	0.00	0.00
718014	Telecom-Telephone Equipment	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	42.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	0.34	0.47	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,059.56)	(1,059.56)	0.00	378.91	0.00	378.91	(1,438.47)	3,944.28	6,716.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,946.63	11,946.63	7.21	12,169.80	0.00	12,169.80	(223.17)	6,772.48	17,278.37	0.00	0.00
Subtotal Account Pool: 76		11,946.63	11,946.63	7.21	12,169.80	0.00	12,169.80	(223.17)	6,772.48	17,278.37	0.00	0.00
Total Org: UFDDAH		93,441.47	93,441.47	55.25	93,299.03	0.00	93,299.03	142.44	51,922.32	132,470.53	0.00	0.00
Total Fund: 14NC03		93,441.47	93,441.47	55.25	93,299.03	0.00	93,299.03	142.44	51,922.32	132,470.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC04 - Education Revolution Film												
Org: UFDDDA - PI Dan Habib												
Org Mgr: Habib, Daniel J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,679.76)	(8,679.76)	0.00	0.00	0.00	0.00	(8,679.76)	0.00	8,679.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,086.00	7,086.00	0.00	0.00	0.00	0.00	7,086.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,786.53)	(6,786.53)	0.00	0.00	0.00	0.00	(6,786.53)	0.00	6,786.53	0.00	0.00
Subtotal Account Pool: 61		(3,180.29)	(3,180.29)	0.00	0.00	0.00	0.00	(3,180.29)	0.00	15,466.29	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(440.45)	(440.45)	0.00	0.00	0.00	0.00	(440.45)	0.00	3,940.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(631.16)	(631.16)	0.00	0.00	0.00	0.00	(631.16)	0.00	631.16	0.00	0.00
Subtotal Account Pool: 65		(1,071.61)	(1,071.61)	0.00	0.00	0.00	0.00	(1,071.61)	0.00	4,571.61	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(74.38)	(74.38)	0.00	0.00	0.00	0.00	(74.38)	0.00	74.38	0.00	0.00
711100	Supplies-General	(388.04)	(388.04)	0.00	0.00	0.00	0.00	(388.04)	0.00	388.04	0.00	0.00
711132	Supplies-Software Incl Site License	(1,498.00)	(1,498.00)	0.00	0.00	0.00	0.00	(1,498.00)	0.00	1,498.00	0.00	0.00
711172	Program Supplies	(62.56)	(62.56)	0.00	(8.99)	0.00	(8.99)	(53.57)	0.00	62.56	0.00	0.00
7112	Research Supplies	4,941.00	4,941.00	0.00	0.00	0.00	0.00	4,941.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(222.55)	(222.55)	0.00	0.00	0.00	0.00	(222.55)	0.00	222.55	0.00	0.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
Subtotal Account Pool: 71		4,245.47	4,245.47	0.00	(8.99)	0.00	(8.99)	4,254.46	0.00	2,695.53	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.27)	(0.27)	0.00	(0.90)	0.00	(0.90)	0.63	0.00	2,273.27	0.00	0.00
Subtotal Account Pool: 76		(0.27)	(0.27)	0.00	(0.90)	0.00	(0.90)	0.63	0.00	2,273.27	0.00	0.00
Total Org: UFDDDA		(6.70)	(6.70)	0.00	(9.89)	0.00	(9.89)	3.19	0.00	25,006.70	0.00	0.00
Total Fund: 14NC04		(6.70)	(6.70)	0.00	(9.89)	0.00	(9.89)	3.19	0.00	25,006.70	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC11 - Growing a Green Generation												
Org: UFFSJN - PI John Nimmo												
Org Mgr: Nimmo, John W												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	627.08	0.00	627.08	(627.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,678.00	2,678.00	0.00	0.00	0.00	0.00	2,678.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,285.21)	(1,285.21)	0.00	98.18	0.00	98.18	(1,383.39)	0.00	1,285.21	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	77.73	0.00	77.73	(77.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(67.29)	(67.29)	0.00	567.00	0.00	567.00	(634.29)	0.00	67.29	0.00	0.00
61SNWS	College Work Study	(165.30)	(165.30)	0.00	0.00	0.00	0.00	(165.30)	0.00	165.30	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,320.20	3,320.20	0.00	1,369.99	0.00	1,369.99	1,950.21	0.00	1,517.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(119.45)	(119.45)	0.00	8.74	0.00	8.74	(128.19)	0.00	119.45	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	317.00	317.00	0.00	282.18	0.00	282.18	34.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		197.55	197.55	0.00	290.92	0.00	290.92	(93.37)	0.00	119.45	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	174.28	0.00	174.28	(174.28)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(107.91)	(107.91)	0.00	0.00	0.00	0.00	(107.91)	0.00	107.91	0.00	0.00
711100	Supplies-General	(163.01)	(163.01)	0.00	0.00	0.00	0.00	(163.01)	0.00	163.01	0.00	0.00
7112	Research Supplies	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(49.97)	(49.97)	0.00	0.00	0.00	0.00	(49.97)	0.00	49.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	680.00	0.00	0.00
Subtotal Account Pool: 71		2,924.11	2,924.11	0.00	174.28	0.00	174.28	2,749.83	0.00	1,000.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	644.18	644.18	0.00	183.51	0.00	183.51	460.67	0.00	263.82	0.00	0.00
Subtotal Account Pool: 76		644.18	644.18	0.00	183.51	0.00	183.51	460.67	0.00	263.82	0.00	0.00
Total Org: UFFSJN		7,086.04	7,086.04	0.00	2,018.70	0.00	2,018.70	5,067.34	0.00	2,901.96	0.00	0.00
Total Fund: 14NC11		7,086.04	7,086.04	0.00	2,018.70	0.00	2,018.70	5,067.34	0.00	2,901.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC12 - Mental Health Competencies II												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,587.68)	(4,587.68)	0.00	0.00	0.00	0.00	(4,587.68)	1,851.66	4,587.68	0.00	0.00
611F70	Faculty NTT Clinical	(11,057.56)	(11,057.56)	0.00	2,609.52	0.00	2,609.52	(13,667.08)	3,789.40	11,057.56	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,642.00	11,642.00	0.00	0.00	0.00	0.00	11,642.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,531.00	4,531.00	0.00	0.00	0.00	0.00	4,531.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,017.00)	(5,017.00)	0.00	1,592.00	0.00	1,592.00	(6,609.00)	994.50	5,017.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,384.00	6,384.00	0.00	0.00	0.00	0.00	6,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,894.76	1,894.76	0.00	4,201.52	0.00	4,201.52	(2,306.76)	6,635.56	20,662.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	834.67	834.67	0.00	1,174.30	0.00	1,174.30	(339.63)	2,561.04	7,101.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.57)	(466.57)	0.00	141.69	0.00	141.69	(608.26)	92.49	466.57	0.00	0.00
Subtotal Account Pool: 65		368.10	368.10	0.00	1,315.99	0.00	1,315.99	(947.89)	2,653.53	7,567.71	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(26.64)	(26.64)	0.00	0.00	0.00	0.00	(26.64)	0.00	26.64	0.00	0.00
710100	Out-of-State Travel	(1,041.60)	(1,041.60)	0.00	2,221.11	0.00	2,221.11	(3,262.71)	0.00	1,041.60	0.00	0.00
710300	Conference Registration Fees	(1,999.46)	(1,999.46)	0.00	0.00	0.00	0.00	(1,999.46)	0.00	1,999.46	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	762.19	0.00	762.19	(762.19)	0.00	0.00	0.00	0.00
711172	Program Supplies	(223.02)	(223.02)	0.00	58.90	0.00	58.90	(281.92)	0.00	223.02	0.00	0.00
7112	Research Supplies	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	0.00	12.35	0.00	0.00
713030	Printing & Copying-Off Campus	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	3.80	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	123.09	0.00	123.09	(123.09)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(55.59)	(55.59)	0.00	0.00	0.00	0.00	(55.59)	0.00	55.59	0.00	0.00
717200	Other Professional Services-General	(25,940.00)	(8,956.69)	0.00	9,341.76	7,641.55	16,983.31	(25,940.00)	800.00	8,956.69	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,800.00	25,800.00	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(100.75)	(100.75)	0.51	2.46	0.00	2.46	(103.21)	0.00	100.75	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(356.00)	(356.00)	0.00	296.50	0.00	296.50	(652.50)	0.00	356.00	0.00	0.00
Subtotal Account Pool: 71		9,490.79	26,474.10	0.51	12,806.91	7,641.55	20,448.46	6,025.64	800.00	12,775.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,784.20	1,784.20	0.08	1,347.42	0.00	1,347.42	436.78	1,393.37	4,807.40	0.00	0.00
Subtotal Account Pool: 76		1,784.20	1,784.20	0.08	1,347.42	0.00	1,347.42	436.78	1,393.37	4,807.40	0.00	0.00
Total Org: UFDDJM		13,537.85	30,521.16	0.59	19,671.84	7,641.55	27,313.39	3,207.77	11,482.46	45,813.25	0.00	0.00
Total Fund: 14NC12		13,537.85	30,521.16	0.59	19,671.84	7,641.55	27,313.39	3,207.77	11,482.46	45,813.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC13 - Education Revolution Film												
Org: UFDDDA - PI Dan Habib												
Org Mgr: Habib, Daniel J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,192.69)	(3,192.69)	335.10	2,061.31	1,942.40	4,003.71	(7,196.40)	0.00	3,192.69	0.00	0.00
615F10	PAT	(10,415.83)	(10,415.83)	824.80	5,776.48	4,780.24	10,556.72	(20,972.55)	4,217.60	10,415.83	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,923.00	41,923.00	0.00	0.00	0.00	0.00	41,923.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	1.77	0.01	0.00	0.00
617F10	Operating Staff	(3,713.74)	(3,713.74)	112.75	673.76	929.02	1,602.78	(5,316.52)	980.27	3,713.74	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,729.00	8,729.00	0.00	0.00	0.00	0.00	8,729.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(10,568.50)	(10,568.50)	0.00	0.00	0.00	0.00	(10,568.50)	0.00	10,568.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,761.23	26,761.23	1,272.65	8,511.55	7,651.66	16,163.21	10,598.02	5,199.64	27,890.77	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,192.03	12,192.03	572.69	3,830.23	3,443.25	7,273.48	4,918.55	2,362.57	7,864.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(982.89)	(982.89)	0.00	0.00	0.00	0.00	(982.89)	0.00	982.89	0.00	0.00
Subtotal Account Pool: 65		11,209.14	11,209.14	572.69	3,830.23	3,443.25	7,273.48	3,935.66	2,362.73	8,847.86	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(548.20)	(548.20)	0.00	0.00	0.00	0.00	(548.20)	0.00	548.20	0.00	0.00
7112	Research Supplies	33,234.00	33,234.00	0.00	0.00	0.00	0.00	33,234.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(333.55)	(333.55)	0.00	0.00	0.00	0.00	(333.55)	0.00	333.55	0.00	0.00
714000	Postage-General	(43.95)	(43.95)	0.00	0.00	0.00	0.00	(43.95)	0.00	43.95	0.00	0.00
714010	Postage-Off Campus Mail Services	(202.30)	(202.30)	0.00	0.00	0.00	0.00	(202.30)	0.00	202.30	0.00	0.00
716110	Rentals-Copier	(369.73)	(369.73)	0.00	0.00	0.00	0.00	(369.73)	0.00	369.73	0.00	0.00
717200	Other Professional Services-General	(51,869.85)	(48,857.35)	0.00	1,987.50	1,025.00	3,012.50	(51,869.85)	4,849.50	48,857.35	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,962.48)	(5,962.48)	0.00	0.00	0.00	0.00	(5,962.48)	0.00	5,962.48	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00	0.00
Subtotal Account Pool: 71		(19,236.06)	(16,223.56)	0.00	1,987.50	1,125.00	3,112.50	(19,336.06)	4,849.50	56,457.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,841.22	9,841.22	276.81	1,851.31	0.00	1,851.31	7,989.91	1,134.33	6,650.78	0.00	0.00
Subtotal Account Pool: 76		9,841.22	9,841.22	276.81	1,851.31	0.00	1,851.31	7,989.91	1,134.33	6,650.78	0.00	0.00
Total Org: UFDDDA		28,575.53	31,588.03	2,122.15	16,180.59	12,219.91	28,400.50	3,187.53	13,546.20	99,846.97	0.00	0.00
Total Fund: 14NC13		28,575.53	31,588.03	2,122.15	16,180.59	12,219.91	28,400.50	3,187.53	13,546.20	99,846.97	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC14 - Medical Home Evaluation												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,301.23)	(4,301.23)	0.00	4,176.75	0.00	4,176.75	(8,477.98)	0.00	4,301.23	0.00	0.00
61CPHX	Part Time Hourly	(7,735.00)	(7,735.00)	0.00	4,355.00	0.00	4,355.00	(12,090.00)	3,955.00	7,735.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,728.77	24,728.77	0.00	8,531.75	0.00	8,531.75	16,197.02	3,955.00	12,036.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,315.00	5,315.00	0.00	0.00	0.00	0.00	5,315.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,118.74)	(1,118.74)	0.00	759.35	0.00	759.35	(1,878.09)	367.83	1,118.74	0.00	0.00
Subtotal Account Pool: 65		4,196.26	4,196.26	0.00	759.35	0.00	759.35	3,436.91	367.83	1,118.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(280.44)	(280.44)	0.00	0.00	0.00	0.00	(280.44)	0.00	280.44	0.00	0.00
710100	Out-of-State Travel	(1,094.74)	(1,094.74)	0.00	0.00	0.00	0.00	(1,094.74)	502.08	1,094.74	0.00	0.00
711132	Supplies-Software Incl Site License	(585.00)	(585.00)	0.00	0.00	0.00	0.00	(585.00)	585.00	585.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	46.00	4.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,539.82	4,539.82	0.00	46.00	4.00	50.00	4,489.82	1,087.08	1,960.18	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,019.73	5,019.73	0.00	1,400.54	0.00	1,400.54	3,619.19	811.49	2,267.27	0.00	0.00
Subtotal Account Pool: 76		5,019.73	5,019.73	0.00	1,400.54	0.00	1,400.54	3,619.19	811.49	2,267.27	0.00	0.00
Total Org: UFDOAP		38,484.58	38,484.58	0.00	10,737.64	4.00	10,741.64	27,742.94	6,221.40	17,382.42	0.00	0.00
Total Fund: 14NC14		38,484.58	38,484.58	0.00	10,737.64	4.00	10,741.64	27,742.94	6,221.40	17,382.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC20 - EH Operating Grant											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,886.13)	(60,886.13)	0.00	21,569.99	0.00	21,569.99	(82,456.12)	22,796.90	60,886.13	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,265.83	0.00	2,265.83	(2,265.83)	0.00	0.00	0.00
Subtotal Account Pool: 61		29,113.87	29,113.87	0.00	23,835.82	0.00	23,835.82	5,278.05	22,796.90	60,886.13	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	11,604.33	11,604.33	0.00	10,726.11	0.00	10,726.11	878.22	10,349.78	27,635.67	0.00
Subtotal Account Pool: 65		11,604.33	11,604.33	0.00	10,726.11	0.00	10,726.11	878.22	10,349.78	27,635.67	0.00
Account Pool: 71 - Support											
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
710000	In-State Travel	(1,460.66)	(1,460.66)	0.00	42.18	0.00	42.18	(1,502.84)	267.66	1,460.66	0.00
710100	Out-of-State Travel	(73.54)	(73.54)	0.00	0.00	0.00	0.00	(73.54)	73.54	73.54	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00
710305	Registration Fees-Other	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	145.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	468.59	0.00	468.59	(468.59)	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,707.90)	(1,707.90)	0.00	0.00	0.00	0.00	(1,707.90)	0.00	1,707.90	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	767.90	0.00	767.90	(767.90)	0.00	0.00	0.00
711172	Program Supplies	(39.92)	(39.92)	0.00	0.00	0.00	0.00	(39.92)	0.00	39.92	0.00
7112	Research Supplies	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	26.25	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	5,395.00	0.00	5,395.00	(5,395.00)	0.00	0.00	0.00
717200	Other Professional Services-General	(468.00)	(468.00)	0.00	2,175.00	0.00	2,175.00	(2,643.00)	0.00	468.00	0.00
719000	Business Meals-Meetings-Non Travel	(110.76)	(110.76)	0.00	0.00	0.00	0.00	(110.76)	0.00	110.76	0.00
Subtotal Account Pool: 71		3,090.97	3,090.97	0.00	9,228.67	0.00	9,228.67	(6,137.70)	341.20	4,032.03	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	4,381.69	4,381.69	0.00	4,379.08	0.00	4,379.08	2.61	3,348.75	9,255.31	0.00
Subtotal Account Pool: 76		4,381.69	4,381.69	0.00	4,379.08	0.00	4,379.08	2.61	3,348.75	9,255.31	0.00
Total Org: UFDOEH		48,190.86	48,190.86	0.00	48,169.68	0.00	48,169.68	21.18	36,836.63	101,809.14	0.00
Total Fund: 14NC20		48,190.86	48,190.86	0.00	48,169.68	0.00	48,169.68	21.18	36,836.63	101,809.14	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC21 - Family Connections 2012											
Org: UFFSKK - PI Kerry Kazura											
Org Mgr: Kazura, Kerry											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,260.00)	(1,260.00)	220.00	5,286.00	0.00	5,286.00	(6,546.00)	0.00	1,260.00	0.00	0.00
61SNSH Student Labor	(8,435.50)	(8,435.50)	0.00	5,775.00	0.00	5,775.00	(14,210.50)	0.00	8,435.50	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	21,042.00	21,042.00	0.00	0.00	0.00	0.00	21,042.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	11,346.50	11,346.50	220.00	11,061.00	0.00	11,061.00	285.50	0.00	9,695.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,894.00	1,894.00	0.00	0.00	0.00	0.00	1,894.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(116.99)	(116.99)	19.58	470.46	0.00	470.46	(587.45)	0.00	116.99	0.00	0.00
Subtotal Account Pool: 65	1,777.01	1,777.01	19.58	470.46	0.00	470.46	1,306.55	0.00	116.99	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(212.06)	(212.06)	0.00	0.00	0.00	0.00	(212.06)	0.00	212.06	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	991.90	991.90	0.00	991.90	(991.90)	0.00	0.00	0.00	0.00
717000 Consulting-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71	(312.06)	(312.06)	991.90	991.90	0.00	991.90	(1,303.96)	0.00	312.06	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,152.81	1,152.81	110.83	1,127.12	0.00	1,127.12	25.69	0.00	911.19	0.00	0.00
Subtotal Account Pool: 76	1,152.81	1,152.81	110.83	1,127.12	0.00	1,127.12	25.69	0.00	911.19	0.00	0.00
Total Org: UFFSKK	13,964.26	13,964.26	1,342.31	13,650.48	0.00	13,650.48	313.78	0.00	11,035.74	0.00	0.00
Total Fund: 14NC21	13,964.26	13,964.26	1,342.31	13,650.48	0.00	13,650.48	313.78	0.00	11,035.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC22 - Bean Fndtn-Leadership Support												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,064.22)	(1,064.22)	0.00	0.00	0.00	0.00	(1,064.22)	121.02	1,064.22	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(926.51)	(926.51)	0.00	0.00	0.00	0.00	(926.51)	0.00	926.51	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,209.27	5,209.27	0.00	0.00	0.00	0.00	5,209.27	121.02	2,790.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,576.66	2,576.66	0.00	0.00	0.00	0.00	2,576.66	54.94	903.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(74.40)	(74.40)	0.00	0.00	0.00	0.00	(74.40)	0.00	74.40	0.00	0.00
Subtotal Account Pool: 65		2,502.26	2,502.26	0.00	0.00	0.00	0.00	2,502.26	54.94	977.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,163.32)	(3,163.32)	0.00	49.95	0.00	49.95	(3,213.27)	0.00	3,163.32	0.00	0.00
710100	Out-of-State Travel	(161.04)	(161.04)	0.00	0.00	0.00	0.00	(161.04)	0.00	161.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	335.81	0.00	335.81	(335.81)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	108.00	0.00	0.00
711100	Supplies-General	(149.47)	(149.47)	0.00	163.44	0.00	163.44	(312.91)	0.00	149.47	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.80	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(178.11)	(178.11)	0.00	0.00	0.00	0.00	(178.11)	0.00	178.11	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(179.95)	(179.95)	0.00	0.00	0.00	0.00	(179.95)	0.00	179.95	0.00	0.00
7112	Research Supplies	1,556.00	1,556.00	0.00	0.00	0.00	0.00	1,556.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	41.30	0.00	0.00
716120	Rentals-Property or Room	(1,028.43)	(1,028.43)	0.00	0.00	0.00	0.00	(1,028.43)	0.00	1,028.43	0.00	0.00
716122	Rental off site research facilities	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,507.60)	(3,507.60)	0.00	0.00	0.00	0.00	(3,507.60)	0.00	3,507.60	0.00	0.00
Subtotal Account Pool: 71		(7,161.22)	(7,161.22)	0.00	550.00	0.00	550.00	(7,711.22)	0.00	9,317.22	0.00	0.00
Total Org: UFDDMS		550.31	550.31	0.00	550.00	0.00	550.00	0.31	175.96	13,085.69	0.00	0.00
Total Fund: 14NC22		550.31	550.31	0.00	550.00	0.00	550.00	0.31	175.96	13,085.69	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC24 - Health Disparities RRTC												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	23.41	3,309.01	0.00	3,309.01	(3,309.01)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,314.00	28,314.00	0.00	0.00	0.00	0.00	28,314.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(4,567.19)	(4,567.19)	659.00	4,701.26	3,819.32	8,520.58	(13,087.77)	0.00	4,567.19	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,050.02	0.00	4,050.02	(4,050.02)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,466.00	22,466.00	0.00	0.00	0.00	0.00	22,466.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	389.44	0.00	389.44	(389.44)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,801.00	5,801.00	0.00	0.00	0.00	0.00	5,801.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,013.81	52,013.81	682.41	12,449.73	3,819.32	16,269.05	35,744.76	0.00	4,567.19	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,726.10	22,726.10	307.08	5,602.31	1,718.69	7,321.00	15,405.10	0.00	2,072.90	0.00	0.00
Subtotal Account Pool: 65		22,726.10	22,726.10	307.08	5,602.31	1,718.69	7,321.00	15,405.10	0.00	2,072.90	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,225.00	4,225.00	0.00	0.00	0.00	0.00	4,225.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	784.80	0.00	784.80	(784.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,975.00	4,975.00	0.00	0.00	0.00	0.00	4,975.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4.89	0.00	4.89	(4.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,200.00	9,200.00	0.00	789.69	0.00	789.69	8,410.31	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,258.00	13,258.00	173.16	3,297.36	0.00	3,297.36	9,960.64	0.00	1,162.00	0.00	0.00
Subtotal Account Pool: 76		13,258.00	13,258.00	173.16	3,297.36	0.00	3,297.36	9,960.64	0.00	1,162.00	0.00	0.00
Total Org: UFDDCD		97,197.91	97,197.91	1,162.65	22,139.09	5,538.01	27,677.10	69,520.81	0.00	7,802.09	0.00	0.00
Total Fund: 14NC24		97,197.91	97,197.91	1,162.65	22,139.09	5,538.01	27,677.10	69,520.81	0.00	7,802.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC48 - Act Early Ambassador Stipend												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	683.32	0.00	683.32	(683.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	683.32	0.00	683.32	(683.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	307.50	0.00	307.50	(307.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	307.50	0.00	307.50	(307.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	346.27	0.00	346.27	(346.27)	0.00	0.00	0.00	0.00
711100	Supplies-General	(75.90)	(75.90)	1,320.57	2,102.80	0.00	2,102.80	(2,178.70)	0.00	75.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	457.03	0.00	457.03	(457.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,924.10	3,924.10	1,320.57	2,906.10	0.00	2,906.10	1,018.00	0.00	75.90	0.00	0.00
Total Org: UFDDRS		3,924.10	3,924.10	1,320.57	3,896.92	0.00	3,896.92	27.18	0.00	75.90	0.00	0.00
Total Fund: 14NC48		3,924.10	3,924.10	1,320.57	3,896.92	0.00	3,896.92	27.18	0.00	75.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC51 - State Health Plan Roadmap											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(2,739.48)	(2,739.48)	0.00	2,885.42	0.00	2,885.42	(5,624.90)	0.00	2,739.48	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,760.52	2,760.52	0.00	3,042.92	0.00	3,042.92	(282.40)	0.00	2,739.48	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,229.13	1,229.13	0.00	1,298.41	0.00	1,298.41	(69.28)	0.00	1,242.87	0.00	0.00
Subtotal Account Pool: 65	1,229.13	1,229.13	0.00	1,298.41	0.00	1,298.41	(69.28)	0.00	1,242.87	0.00	0.00
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	126.54	356.54	0.00	356.54	(356.54)	0.00	0.00	0.00	0.00
7112 Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,400.00	4,400.00	126.54	356.54	0.00	356.54	4,043.46	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	733.65	733.65	18.98	704.68	0.00	704.68	28.97	0.00	597.35	0.00	0.00
Subtotal Account Pool: 76	733.65	733.65	18.98	704.68	0.00	704.68	28.97	0.00	597.35	0.00	0.00
Total Org: UFDOEH	9,123.30	9,123.30	145.52	5,402.55	0.00	5,402.55	3,720.75	0.00	4,579.70	0.00	0.00
Total Fund: 14NC51	9,123.30	9,123.30	145.52	5,402.55	0.00	5,402.55	3,720.75	0.00	4,579.70	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC70 - Recovery After Kaatsu Exercise												
Org: UFKISC - PI Summer Cook												
Org Mgr: Cook, Summer B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,800.03	0.00	5,800.03	(5,800.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,693.00	9,693.00	0.00	0.00	0.00	0.00	9,693.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,693.00	12,693.00	0.00	5,800.03	0.00	5,800.03	6,892.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	516.20	0.00	516.20	(516.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	962.00	962.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		962.00	962.00	0.00	516.20	0.00	516.20	445.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	6,344.00	6,344.00	0.00	0.00	0.00	0.00	6,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,344.00	6,344.00	0.00	0.00	0.00	0.00	6,344.00	0.00	0.00	0.00	0.00
Total Org: UFKISC		19,999.00	19,999.00	0.00	6,316.23	0.00	6,316.23	13,682.77	0.00	0.00	0.00	0.00
Total Fund: 14NC70		19,999.00	19,999.00	0.00	6,316.23	0.00	6,316.23	13,682.77	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC72 - Transparency & Informed Design												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(857.54)	(857.54)	3,120.59	18,278.55	19,706.12	37,984.67	(38,842.21)	0.00	857.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,752.00	42,752.00	0.00	0.00	0.00	0.00	42,752.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,219.00	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,806.76)	(2,806.76)	0.00	20,148.53	0.00	20,148.53	(22,955.29)	0.00	2,806.76	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,165.00	44,165.00	0.00	0.00	0.00	0.00	44,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85,471.70	85,471.70	3,120.59	38,427.08	19,706.12	58,133.20	27,338.50	0.00	3,664.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,628.49	23,628.49	1,404.27	8,225.44	8,867.75	17,093.19	6,535.30	0.00	388.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(258.36)	(258.36)	0.00	1,793.20	0.00	1,793.20	(2,051.56)	0.00	258.36	0.00	0.00
Subtotal Account Pool: 65		23,370.13	23,370.13	1,404.27	10,018.64	8,867.75	18,886.39	4,483.74	0.00	646.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	36.63	449.55	0.00	449.55	(449.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(576.58)	(576.58)	0.00	0.00	0.00	0.00	(576.58)	0.00	576.58	0.00	0.00
7112	Research Supplies	25,698.00	25,698.00	0.00	0.00	0.00	0.00	25,698.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	66.73	0.00	66.73	(66.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,321.42	28,321.42	36.63	553.28	0.00	553.28	27,768.14	0.00	576.58	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,459.46	16,459.46	547.38	5,879.86	0.00	5,879.86	10,579.60	0.00	586.54	0.00	0.00
Subtotal Account Pool: 76		16,459.46	16,459.46	547.38	5,879.86	0.00	5,879.86	10,579.60	0.00	586.54	0.00	0.00
Total Org: UFDOEH		153,622.71	153,622.71	5,108.87	54,878.86	28,573.87	83,452.73	70,169.98	0.00	5,474.29	0.00	0.00
Total Fund: 14NC72		153,622.71	153,622.71	5,108.87	54,878.86	28,573.87	83,452.73	70,169.98	0.00	5,474.29	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC76 - ST4Y												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,547.51	0.00	1,547.51	(1,547.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,759.00	6,759.00	0.00	0.00	0.00	0.00	6,759.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	897.33	0.00	897.33	(897.33)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,759.00	6,759.00	0.00	2,764.84	0.00	2,764.84	3,994.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,048.00	3,048.00	0.00	1,100.16	0.00	1,100.16	1,947.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.48	0.00	28.48	(28.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,048.00	3,048.00	0.00	1,128.64	0.00	1,128.64	1,919.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	52.68	0.00	52.68	(52.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,355.00	4,355.00	0.00	52.68	0.00	52.68	4,302.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,682.00	3,682.00	0.00	1,026.01	0.00	1,026.01	2,655.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,682.00	3,682.00	0.00	1,026.01	0.00	1,026.01	2,655.99	0.00	0.00	0.00	0.00
Total Org: UFDDL B		17,844.00	17,844.00	0.00	4,972.17	0.00	4,972.17	12,871.83	0.00	0.00	0.00	0.00
Total Fund: 14NC76		17,844.00	17,844.00	0.00	4,972.17	0.00	4,972.17	12,871.83	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14NC83 - CMH Competencies-III												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	1,462.55	4,844.45	8,493.62	13,338.07	(13,338.07)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	1,662.34	10,224.84	9,635.68	19,860.52	(19,860.52)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,223.00	21,223.00	0.00	0.00	0.00	0.00	21,223.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,222.00	6,222.00	0.00	0.00	0.00	0.00	6,222.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,392.12	0.00	2,392.12	(2,392.12)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,282.00	7,282.00	0.00	0.00	0.00	0.00	7,282.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,802.00	4,352.00	0.00	4,352.00	(4,352.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,377.00	37,377.00	4,926.89	21,813.41	18,129.30	39,942.71	(2,565.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,786.00	15,786.00	1,406.19	7,857.65	8,158.18	16,015.83	(229.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	160.38	387.33	0.00	387.33	(387.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,786.00	15,786.00	1,566.57	8,244.98	8,158.18	16,403.16	(617.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,799.00	0.00	1,799.00	(1,799.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	135.95	0.00	135.95	(135.95)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	525.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	51.63	55.63	0.00	55.63	(55.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	112.02	0.00	112.02	(112.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,800.00	3,800.00	576.63	2,987.60	100.00	3,087.60	712.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,544.00	8,544.00	1,060.52	4,902.93	0.00	4,902.93	3,641.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,544.00	8,544.00	1,060.52	4,902.93	0.00	4,902.93	3,641.07	0.00	0.00	0.00	0.00
Total Org: UFDDJM		65,507.00	65,507.00	8,130.61	37,948.92	26,387.48	64,336.40	1,170.60	0.00	0.00	0.00	0.00
Total Fund: 14NC83		65,507.00	65,507.00	8,130.61	37,948.92	26,387.48	64,336.40	1,170.60	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC84 - Convening Leaders-LTCA Policy											
Org: UFDOLD - PI Laura Davie											
Org Mgr: Davie, Laura K											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	75.48	113.22	0.00	113.22	(113.22)	0.00	0.00	0.00	0.00
7112 Research Supplies	2,760.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	390.06	0.00	390.06	(390.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,760.00	2,760.00	75.48	822.03	0.00	822.03	1,937.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	648.00	648.00	11.32	123.29	0.00	123.29	524.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	648.00	648.00	11.32	123.29	0.00	123.29	524.71	0.00	0.00	0.00	0.00
Total Org: UFDOLD	4,974.00	4,974.00	86.80	945.32	0.00	945.32	4,028.68	0.00	0.00	0.00	0.00
Total Fund: 14NC84	4,974.00	4,974.00	86.80	945.32	0.00	945.32	4,028.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND09 - Autistic Self Advocacy Network												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	591.85	8,236.62	0.00	8,236.62	(8,236.62)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,422.00	5,422.00	0.00	0.00	0.00	0.00	5,422.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,890.24	0.00	1,890.24	(1,890.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,854.00	1,854.00	0.00	0.00	0.00	0.00	1,854.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	100.80	1,774.44	0.00	1,774.44	(1,774.44)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,244.00	9,244.00	692.65	11,901.30	0.00	11,901.30	(2,657.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,161.00	4,161.00	311.70	5,355.57	0.00	5,355.57	(1,194.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,161.00	4,161.00	311.70	5,355.57	0.00	5,355.57	(1,194.57)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	553.18	0.00	553.18	(553.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,595.00	1,595.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,595.00	4,595.00	0.00	561.13	0.00	561.13	4,033.87	0.00	0.00	0.00	0.00
Total Org: UFDDMS		18,000.00	18,000.00	1,004.35	17,818.00	0.00	17,818.00	182.00	0.00	0.00	0.00	0.00
Total Fund: 14ND09		18,000.00	18,000.00	1,004.35	17,818.00	0.00	17,818.00	182.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND11 - Football Helmet Design												
Org: UFKIES - PI Erik Swartz												
Org Mgr: Swartz, Erik E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,216.29	0.00	1,216.29	(1,216.29)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,870.00	8,870.00	0.00	0.00	0.00	0.00	8,870.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,870.00	14,870.00	0.00	3,216.29	0.00	3,216.29	11,653.71	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	286.25	0.00	286.25	(286.25)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,287.00	1,287.00	0.00	0.00	0.00	0.00	1,287.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,287.00	1,287.00	0.00	286.25	0.00	286.25	1,000.75	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	363.60	0.00	363.60	(363.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	395.20	0.00	395.20	(395.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	67.21	0.00	67.21	(67.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,250.00	33,250.00	0.00	826.01	0.00	826.01	32,423.99	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	13,114.00	13,114.00	0.00	0.00	0.00	0.00	13,114.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		13,114.00	13,114.00	0.00	0.00	0.00	0.00	13,114.00	0.00	0.00	0.00	0.00
Total Org: UFKIES		62,521.00	62,521.00	0.00	4,328.55	0.00	4,328.55	58,192.45	0.00	0.00	0.00	0.00
Total Fund: 14ND11		62,521.00	62,521.00	0.00	4,328.55	0.00	4,328.55	58,192.45	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND14 - EFH Operating Grant FY13												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,409.90	21,338.52	31,354.34	52,692.86	(52,692.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,525.00	69,525.00	0.00	0.00	0.00	0.00	69,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		69,525.00	69,525.00	5,409.90	21,338.52	31,354.34	52,692.86	16,832.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,148.00	31,148.00	2,434.46	9,602.36	14,109.45	23,711.81	7,436.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		31,148.00	31,148.00	2,434.46	9,602.36	14,109.45	23,711.81	7,436.19	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	42.18	825.27	0.00	825.27	(825.27)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(6.49)	0.00	(6.49)	6.49	0.00	0.00	0.00	0.00
7112	Research Supplies	765.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(1,079.00)	1,079.00	0.00	1,079.00	(1,079.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,765.00	3,765.00	(2,486.82)	1,942.78	0.00	1,942.78	1,822.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,444.00	10,444.00	1,021.14	4,932.61	0.00	4,932.61	5,511.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,444.00	10,444.00	1,021.14	4,932.61	0.00	4,932.61	5,511.39	0.00	0.00	0.00	0.00
Total Org: UFDOEH		114,882.00	114,882.00	6,378.68	37,816.27	45,463.79	83,280.06	31,601.94	0.00	0.00	0.00	0.00
Total Fund: 14ND14		114,882.00	114,882.00	6,378.68	37,816.27	45,463.79	83,280.06	31,601.94	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14ND15 - Northeast Passage												
Org: UFRMJG - PI Jill Gravink												
Org Mgr: Gravink, Jill K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,954.58	14,304.45	25,875.29	40,179.74	(40,179.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,553.00	41,553.00	0.00	0.00	0.00	0.00	41,553.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,055.56	4,222.24	6,069.47	10,291.71	(10,291.71)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	654.08	2,616.31	3,760.90	6,377.21	(6,377.21)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,036.00	25,036.00	0.00	0.00	0.00	0.00	25,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		66,589.00	66,589.00	4,664.22	21,143.00	35,705.66	56,848.66	9,740.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,149.00	21,149.00	1,329.58	6,437.08	11,643.88	18,080.96	3,068.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.94	375.76	540.18	915.94	(915.94)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	58.22	232.88	334.72	567.60	(567.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,149.00	21,149.00	1,481.74	7,045.72	12,518.78	19,564.50	1,584.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,266.00	7,266.00	0.00	0.00	0.00	0.00	7,266.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	484.18	770.93	0.00	770.93	(770.93)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,101.34	0.00	1,101.34	(1,101.34)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	66.95	0.00	66.95	(66.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,360.00	9,360.00	0.00	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	378.26	121.74	500.00	(500.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	385.70	955.70	0.00	955.70	(955.70)	0.00	0.00	0.00	0.00
717000	Consulting-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		48,626.00	48,626.00	869.88	3,373.18	121.74	3,494.92	45,131.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,636.00	13,636.00	701.57	3,156.20	0.00	3,156.20	10,479.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,636.00	13,636.00	701.57	3,156.20	0.00	3,156.20	10,479.80	0.00	0.00	0.00	0.00
Total Org: UFRMJG		150,000.00	150,000.00	7,717.41	34,718.10	48,346.18	83,064.28	66,935.72	0.00	0.00	0.00	0.00
Total Fund: 14ND15		150,000.00	150,000.00	7,717.41	34,718.10	48,346.18	83,064.28	66,935.72	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14ND17 - RENEW III												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	997.39	3,933.12	5,781.40	9,714.52	(9,714.52)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,734.00	12,734.00	0.00	0.00	0.00	0.00	12,734.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,021.09	7,838.77	11,690.21	19,528.98	(19,528.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	516.77	2,028.77	3,002.88	5,031.65	(5,031.65)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,282.00	7,282.00	0.00	0.00	0.00	0.00	7,282.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,386.00	3,829.00	0.00	3,829.00	(3,829.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,716.00	61,716.00	4,921.25	17,629.66	20,474.49	38,104.15	23,611.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,785.00	21,785.00	1,590.86	6,210.30	9,213.52	15,423.82	6,361.18	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	123.36	340.78	0.00	340.78	(340.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,785.00	21,785.00	1,714.22	6,551.08	9,213.52	15,764.60	6,020.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	102.00	450.33	0.00	450.33	(450.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	515.28	1,308.94	0.00	1,308.94	(1,308.94)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1.35	0.00	1.35	(1.35)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	217.48	223.78	0.00	223.78	(223.78)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	59.76	95.28	0.00	95.28	(95.28)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	894.52	2,254.68	100.00	2,354.68	7,645.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,025.00	14,025.00	1,129.50	3,965.33	0.00	3,965.33	10,059.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,025.00	14,025.00	1,129.50	3,965.33	0.00	3,965.33	10,059.67	0.00	0.00	0.00	0.00
Total Org: UFDDJM		107,526.00	107,526.00	8,659.49	30,400.75	29,788.01	60,188.76	47,337.24	0.00	0.00	0.00	0.00
Total Fund: 14ND17		107,526.00	107,526.00	8,659.49	30,400.75	29,788.01	60,188.76	47,337.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND22 - North Country ACO												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,728.07	5,788.76	8,508.71	14,297.47	(14,297.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,110.00	26,110.00	0.00	0.00	0.00	0.00	26,110.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,610.00	29,610.00	1,728.07	5,788.76	8,508.71	14,297.47	15,312.53	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,383.00	12,383.00	777.63	2,604.99	3,828.93	6,433.92	5,949.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,383.00	12,383.00	777.63	2,604.99	3,828.93	6,433.92	5,949.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,345.00	1,345.00	0.00	0.00	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00
7112	Research Supplies	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	8.02	0.00	8.02	(8.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,485.00	1,485.00	0.00	8.02	0.00	8.02	1,476.98	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,522.00	6,522.00	375.87	1,260.27	0.00	1,260.27	5,261.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,522.00	6,522.00	375.87	1,260.27	0.00	1,260.27	5,261.73	0.00	0.00	0.00	0.00
Total Org: UFDOJP		50,000.00	50,000.00	2,881.57	9,662.04	12,337.64	21,999.68	28,000.32	0.00	0.00	0.00	0.00
Total Fund: 14ND22		50,000.00	50,000.00	2,881.57	9,662.04	12,337.64	21,999.68	28,000.32	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14ND25 - STATS RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,159.23	0.00	3,159.23	(3,159.23)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,764.00	39,764.00	0.00	0.00	0.00	0.00	39,764.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	527.44	5,801.80	0.00	5,801.80	(5,801.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,369.00	17,369.00	0.00	0.00	0.00	0.00	17,369.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	220.32	2,423.53	0.00	2,423.53	(2,423.53)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,945.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	32,479.20	32,479.20	0.00	32,479.20	(32,479.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	92,250.00	92,250.00	0.00	0.00	0.00	0.00	92,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		151,328.00	151,328.00	33,226.96	43,863.76	0.00	43,863.76	107,464.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,971.00	32,971.00	336.49	5,123.07	0.00	5,123.07	27,847.93	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	2,890.67	2,890.67	0.00	2,890.67	(2,890.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,971.00	32,971.00	3,227.16	8,013.74	0.00	8,013.74	24,957.26	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,191.00	14,191.00	0.00	0.00	0.00	0.00	14,191.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	646.42	7,453.76	0.00	7,453.76	(7,453.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	32.10	268.60	0.00	268.60	(268.60)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	700.00	1,784.00	0.00	1,784.00	(1,784.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	46.42	0.00	46.42	(46.42)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	193.04	605.92	0.00	605.92	(605.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	454.89	0.00	454.89	(454.89)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.25	0.25	0.00	0.25	(0.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,682.00	1,747.00	0.00	1,747.00	(1,747.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,721.50	2,721.50	0.00	2,721.50	(2,721.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	97.52	0.00	97.52	(97.52)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,313.74	0.00	1,313.74	(1,313.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,391.00	27,391.00	5,975.31	19,061.60	0.00	19,061.60	8,329.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,753.00	31,753.00	6,364.42	10,640.92	0.00	10,640.92	21,112.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31,753.00	31,753.00	6,364.42	10,640.92	0.00	10,640.92	21,112.08	0.00	0.00	0.00	0.00
Total Org: UFDDAH		243,443.00	243,443.00	48,793.85	81,580.02	0.00	81,580.02	161,862.98	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND25 - STATS RRTC												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	126.37	0.00	126.37	(126.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	126.37	0.00	126.37	(126.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	56.87	0.00	56.87	(56.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	56.87	0.00	56.87	(56.87)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	27.49	0.00	27.49	(27.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	27.49	0.00	27.49	(27.49)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	0.00	210.73	0.00	210.73	(210.73)	0.00	0.00	0.00	0.00
Total Fund: 14ND25		243,443.00	243,443.00	48,793.85	81,790.75	0.00	81,790.75	161,652.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND26 - IC RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,928.40	0.00	4,928.40	(4,928.40)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,433.00	23,433.00	0.00	0.00	0.00	0.00	23,433.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	58.60	644.62	0.00	644.62	(644.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,845.00	18,845.00	0.00	0.00	0.00	0.00	18,845.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	220.32	2,423.52	0.00	2,423.52	(2,423.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,278.00	42,278.00	278.92	7,996.54	0.00	7,996.54	34,281.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,618.00	16,618.00	125.51	3,598.44	0.00	3,598.44	13,019.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,618.00	16,618.00	125.51	3,598.44	0.00	3,598.44	13,019.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,249.00	3,249.00	0.00	0.00	0.00	0.00	3,249.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	37.96	0.00	37.96	(37.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.31	854.04	0.00	854.04	(854.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	14.90	0.00	14.90	(14.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,749.00	5,749.00	31.31	906.90	0.00	906.90	4,842.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,696.00	9,696.00	65.37	1,875.26	0.00	1,875.26	7,820.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,696.00	9,696.00	65.37	1,875.26	0.00	1,875.26	7,820.74	0.00	0.00	0.00	0.00
Total Org: UFDDAH		74,341.00	74,341.00	501.11	14,377.14	0.00	14,377.14	59,963.86	0.00	0.00	0.00	0.00
Total Fund: 14ND26		74,341.00	74,341.00	501.11	14,377.14	0.00	14,377.14	59,963.86	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ND33 - Linden Foundation-FCC 2013											
Org: UFFSKK - PI Kerry Kazura											
Org Mgr: Kazura, Kerry											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	660.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	25,260.00	25,260.00	0.00	0.00	0.00	0.00	25,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	25,260.00	25,260.00	1,170.00	1,170.00	0.00	1,170.00	24,090.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,262.00	2,262.00	0.00	0.00	0.00	0.00	2,262.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	58.74	58.74	0.00	58.74	(58.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,262.00	2,262.00	58.74	58.74	0.00	58.74	2,203.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,478.00	2,478.00	110.58	110.58	0.00	110.58	2,367.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,478.00	2,478.00	110.58	110.58	0.00	110.58	2,367.42	0.00	0.00	0.00	0.00
Total Org: UFFSKK	30,000.00	30,000.00	1,339.32	1,339.32	0.00	1,339.32	28,660.68	0.00	0.00	0.00	0.00
Total Fund: 14ND33	30,000.00	30,000.00	1,339.32	1,339.32	0.00	1,339.32	28,660.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND35 - SWIFT Univ of Kansas												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,522.00	17,522.00	0.00	0.00	0.00	0.00	17,522.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,198.00	36,198.00	0.00	0.00	0.00	0.00	36,198.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,320.00	61,320.00	0.00	0.00	0.00	0.00	61,320.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,962.00	27,962.00	0.00	0.00	0.00	0.00	27,962.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,962.00	27,962.00	0.00	0.00	0.00	0.00	27,962.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,886.00	5,886.00	0.00	0.00	0.00	0.00	5,886.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,504.00	6,504.00	0.00	0.00	0.00	0.00	6,504.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	27,400.00	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41,790.00	41,790.00	0.00	0.00	0.00	0.00	41,790.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,559.00	33,559.00	0.00	0.00	0.00	0.00	33,559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		33,559.00	33,559.00	0.00	0.00	0.00	0.00	33,559.00	0.00	0.00	0.00	0.00
Total Org: UFDDMS		164,631.00	164,631.00	0.00	0.00	0.00	0.00	164,631.00	0.00	0.00	0.00	0.00
Total Fund: 14ND35		164,631.00	164,631.00	0.00	0.00	0.00	0.00	164,631.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND41 - NH Pediatric Network												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	839.22	839.22	6,893.57	7,732.79	(7,732.79)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,604.00	11,604.00	0.00	0.00	0.00	0.00	11,604.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,904.00	11,904.00	839.22	839.22	6,893.57	7,732.79	4,171.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,393.00	5,393.00	377.65	377.65	3,102.11	3,479.76	1,913.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,393.00	5,393.00	377.65	377.65	3,102.11	3,479.76	1,913.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717000	Consulting-General	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	9,600.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,350.00	10,350.00	0.00	0.00	9,600.00	9,600.00	750.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,707.00	2,707.00	182.53	182.53	0.00	182.53	2,524.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,707.00	2,707.00	182.53	182.53	0.00	182.53	2,524.47	0.00	0.00	0.00	0.00
Total Org: UFDOJP		30,354.00	30,354.00	1,399.40	1,399.40	19,595.68	20,995.08	9,358.92	0.00	0.00	0.00	0.00
Total Fund: 14ND41		30,354.00	30,354.00	1,399.40	1,399.40	19,595.68	20,995.08	9,358.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U06Z - Cancer to HDD Linkage												
Org: UFDODL - PI David Laflamme												
Org Mgr: Laflamme, David J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,880.79)	(10,880.79)	691.87	6,462.07	4,010.41	10,472.48	(21,353.27)	4,345.59	8,741.18	0.00	2,139.61
611NZ0	Faculty Unallocated Budget(BudOnly)	27,565.00	27,565.00	0.00	0.00	0.00	0.00	27,565.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		16,634.21	16,634.21	691.87	6,462.07	4,010.41	10,472.48	6,161.73	4,395.59	8,791.18	0.00	2,139.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	4.65	4.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,387.60	7,387.60	311.34	2,907.92	1,804.68	4,712.60	2,675.00	1,972.86	3,967.77	0.00	950.63
Subtotal Account Pool: 65		7,382.95	7,382.95	311.34	2,907.92	1,804.68	4,712.60	2,670.35	1,977.51	3,972.42	0.00	950.63
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,602.83	3,602.83	150.48	1,405.46	0.00	1,405.46	2,197.37	955.98	1,914.58	0.00	463.59
Subtotal Account Pool: 76		3,602.83	3,602.83	150.48	1,405.46	0.00	1,405.46	2,197.37	955.98	1,914.58	0.00	463.59
Total Org: UFDODL		27,619.99	27,619.99	1,153.69	10,775.45	5,815.09	16,590.54	11,029.45	7,329.08	14,678.18	0.00	3,553.83
Total Fund: 14U06Z		27,619.99	27,619.99	1,153.69	10,775.45	5,815.09	16,590.54	11,029.45	7,329.08	14,678.18	0.00	3,553.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U642 - Health Effects Arsenic & Lead												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(16,527.68)	(16,527.68)	0.00	0.00	0.00	0.00	(16,527.68)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(14,015.00)	(14,015.00)	0.00	0.00	0.00	0.00	(14,015.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,153.89)	(13,153.89)	0.00	0.00	0.00	0.00	(13,153.89)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,676.00	9,676.00	0.00	0.00	0.00	0.00	9,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(14,620.57)	(14,620.57)	0.00	0.00	0.00	0.00	(14,620.57)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,180.12)	(7,180.12)	0.00	0.00	0.00	0.00	(7,180.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(7,180.12)	(7,180.12)	0.00	0.00	0.00	0.00	(7,180.12)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,102.00	11,102.00	0.00	0.00	0.00	0.00	11,102.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,645.86)	(3,645.86)	0.00	0.00	0.00	0.00	(3,645.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,308.93)	(1,308.93)	0.00	0.00	0.00	0.00	(1,308.93)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(439.98)	(439.98)	0.00	0.00	0.00	0.00	(439.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(293.00)	(293.00)	0.00	0.00	0.00	0.00	(293.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	158.04	158.04	0.00	0.00	0.00	0.00	158.04	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,069.70)	(1,069.70)	0.00	0.00	0.00	0.00	(1,069.70)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(584.65)	(584.65)	0.00	0.00	0.00	0.00	(584.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	21,849.00	21,849.00	0.00	0.00	0.00	0.00	21,849.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3.48)	(3.48)	0.00	0.00	0.00	0.00	(3.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(722.12)	(722.12)	0.00	0.00	0.00	0.00	(722.12)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(73.18)	(73.18)	0.00	0.00	0.00	0.00	(73.18)	0.00	0.00	0.00	0.00
714000	Postage-General	(498.31)	(498.31)	0.00	0.00	0.00	0.00	(498.31)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(93.33)	(93.33)	0.00	0.00	0.00	0.00	(93.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(907.00)	(907.00)	0.00	0.00	0.00	0.00	(907.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,145.96)	(1,145.96)	0.00	0.00	0.00	0.00	(1,145.96)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(36.57)	(36.57)	0.00	0.00	0.00	0.00	(36.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(54.86)	(54.86)	0.00	0.00	0.00	0.00	(54.86)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,359.61	21,359.61	0.00	0.00	0.00	0.00	21,359.61	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,087.40)	(9,087.40)	0.00	0.00	0.00	0.00	(9,087.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		555.60	555.60	0.00	0.00	0.00	0.00	555.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(114.48)	(114.48)	0.00	0.00	0.00	0.00	(114.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(114.48)	(114.48)	0.00	0.00	0.00	0.00	(114.48)	0.00	0.00	0.00	0.00
Total Org: UFDOAP		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Total Fund: 14U642		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U680 - Maternal-Child Health Leadersh												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(58,699.05)	(58,699.05)	0.00	0.00	0.00	0.00	(58,699.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	139,020.00	139,020.00	0.00	0.00	0.00	0.00	139,020.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(14,256.45)	(14,256.45)	0.00	0.00	0.00	0.00	(14,256.45)	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(37,564.44)	(37,564.44)	0.00	0.00	0.00	0.00	(37,564.44)	0.00	0.00	0.00	0.00
615F10	PAT	(8,200.51)	(8,200.51)	0.00	0.00	0.00	0.00	(8,200.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,536.68)	(22,536.68)	0.00	0.00	0.00	0.00	(22,536.68)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,452.50)	(11,452.50)	0.00	0.00	0.00	0.00	(11,452.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(13,689.63)	(13,689.63)	0.00	0.00	0.00	0.00	(13,689.63)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,363.88	3,363.88	0.00	0.00	0.00	0.00	3,363.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,251.90)	(5,251.90)	0.00	0.00	0.00	0.00	(5,251.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,888.02)	(1,888.02)	0.00	0.00	0.00	0.00	(1,888.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,583.12)	(1,583.12)	0.00	0.00	0.00	0.00	(1,583.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,296.27)	(5,296.27)	0.00	0.00	0.00	0.00	(5,296.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,194.07)	(5,194.07)	0.00	0.00	0.00	0.00	(5,194.07)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5,191.82)	(5,191.82)	0.00	0.00	0.00	0.00	(5,191.82)	0.00	0.00	0.00	0.00
7111	Supplies	48,259.00	48,259.00	0.00	0.00	0.00	0.00	48,259.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,897.65)	(1,897.65)	0.00	0.00	0.00	0.00	(1,897.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,903.35)	(3,903.35)	0.00	0.00	0.00	0.00	(3,903.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(95.42)	(95.42)	0.00	0.00	0.00	0.00	(95.42)	0.00	0.00	0.00	0.00
714000	Postage-General	(874.61)	(874.61)	0.00	0.00	0.00	0.00	(874.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,291.34)	(19,291.34)	0.00	0.00	0.00	0.00	(19,291.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(129.47)	(129.47)	0.00	0.00	0.00	0.00	(129.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,677.30)	(2,677.30)	0.00	0.00	0.00	0.00	(2,677.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,904.58	11,904.58	0.00	0.00	0.00	0.00	11,904.58	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	73,815.99	73,815.99	0.00	0.00	0.00	0.00	73,815.99	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(63,750.00)	(63,750.00)	0.00	0.00	0.00	0.00	(63,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,065.99	10,065.99	0.00	0.00	0.00	0.00	10,065.99	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5,393.58)	(5,393.58)	0.00	0.00	0.00	0.00	(5,393.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(5,393.58)	(5,393.58)	0.00	0.00	0.00	0.00	(5,393.58)	0.00	0.00	0.00	0.00
Total Org: UFDDRS		999.34	999.34	0.00	0.00	0.00	0.00	999.34	0.00	0.00	0.00	0.00
Total Fund: 14U680		999.34	999.34	0.00	0.00	0.00	0.00	999.34	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U733 - Health Effects Arsenic & Lead												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(4,401.64)	(4,401.64)	0.00	0.00	0.00	0.00	(4,401.64)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,577.00	9,577.00	0.00	0.00	0.00	0.00	9,577.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,226.07)	(21,226.07)	0.00	0.00	0.00	0.00	(21,226.07)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,338.00	20,338.00	0.00	0.00	0.00	0.00	20,338.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,617.50)	(5,617.50)	0.00	0.00	0.00	0.00	(5,617.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.21)	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	494.81	494.81	0.00	0.00	0.00	0.00	494.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(471.87)	(471.87)	0.00	0.00	0.00	0.00	(471.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,159.50)	(1,159.50)	0.00	0.00	0.00	0.00	(1,159.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,120.47)	(12,120.47)	0.00	0.00	0.00	0.00	(12,120.47)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,715.87)	(1,715.87)	0.00	0.00	0.00	0.00	(1,715.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(302.80)	(302.80)	0.00	0.00	0.00	0.00	(302.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(291.73)	(291.73)	0.00	0.00	0.00	0.00	(291.73)	0.00	0.00	0.00	0.00
714000	Postage-General	(88.98)	(88.98)	0.00	0.00	0.00	0.00	(88.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(64.39)	(64.39)	0.00	0.00	0.00	0.00	(64.39)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(267.15)	(267.15)	0.00	0.00	0.00	0.00	(267.15)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(844.29)	(844.29)	0.00	0.00	0.00	0.00	(844.29)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(10.78)	(10.78)	0.00	0.00	0.00	0.00	(10.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(30.70)	(30.70)	0.00	0.00	0.00	0.00	(30.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(317.10)	(317.10)	0.00	0.00	0.00	0.00	(317.10)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(2,175.00)	(2,175.00)	0.00	0.00	0.00	0.00	(2,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(847.26)	(847.26)	0.00	0.00	0.00	0.00	(847.26)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(220.44)	(220.44)	0.00	0.00	0.00	0.00	(220.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(220.44)	(220.44)	0.00	0.00	0.00	0.00	(220.44)	0.00	0.00	0.00	0.00
Total Org: UFDOAP		(1,067.65)	(1,067.65)	0.00	0.00	0.00	0.00	(1,067.65)	0.00	0.00	0.00	0.00
Total Fund: 14U733		(1,067.65)	(1,067.65)	0.00	0.00	0.00	0.00	(1,067.65)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U748 - Maternal-Child Health Leadersh												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(16,395.12)	(16,395.12)	0.00	0.00	0.00	0.00	(16,395.12)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(42,737.83)	(42,737.83)	0.00	0.00	0.00	0.00	(42,737.83)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(66,892.57)	(66,892.57)	0.00	0.00	0.00	0.00	(66,892.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,129.00	85,129.00	0.00	0.00	0.00	0.00	85,129.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,694.00	36,694.00	0.00	0.00	0.00	0.00	36,694.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,945.41)	(23,945.41)	0.00	0.00	0.00	0.00	(23,945.41)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,708.00	23,708.00	0.00	0.00	0.00	0.00	23,708.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	(265.02)	(265.02)	0.00	0.00	0.00	0.00	(265.02)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(18,668.75)	(18,668.75)	0.00	0.00	0.00	0.00	(18,668.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(23,623.70)	(23,623.70)	0.00	0.00	0.00	0.00	(23,623.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,989.43)	(4,989.43)	0.00	0.00	0.00	0.00	(4,989.43)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,183.45	7,183.45	0.00	0.00	0.00	0.00	7,183.45	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,568.21)	(1,568.21)	0.00	0.00	0.00	0.00	(1,568.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		604.81	604.81	0.00	0.00	0.00	0.00	604.81	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,340.41)	(1,340.41)	0.00	0.00	0.00	0.00	(1,340.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,705.30)	(5,705.30)	0.00	0.00	0.00	0.00	(5,705.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,449.00)	(3,449.00)	0.00	0.00	0.00	0.00	(3,449.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,180.70)	(1,180.70)	0.00	0.00	0.00	0.00	(1,180.70)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(462.61)	(462.61)	0.00	0.00	0.00	0.00	(462.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,195.83)	(1,195.83)	0.00	0.00	0.00	0.00	(1,195.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,694.00	9,694.00	0.00	0.00	0.00	0.00	9,694.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(487.13)	(487.13)	0.00	0.00	0.00	0.00	(487.13)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,003.93)	(1,003.93)	0.00	0.00	0.00	0.00	(1,003.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,675.00)	(13,675.00)	0.00	0.00	0.00	0.00	(13,675.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,350.00	25,350.00	0.00	0.00	0.00	0.00	25,350.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,082.83)	(3,082.83)	0.00	0.00	0.00	0.00	(3,082.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,661.26	13,661.26	0.00	0.00	0.00	0.00	13,661.26	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	74,906.36	74,906.36	0.00	0.00	0.00	0.00	74,906.36	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		14,906.36	14,906.36	0.00	0.00	0.00	0.00	14,906.36	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5,548.73)	(5,548.73)	0.00	0.00	0.00	0.00	(5,548.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(5,548.73)	(5,548.73)	0.00	0.00	0.00	0.00	(5,548.73)	0.00	0.00	0.00	0.00
Total Org: UFDDRS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14U748		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U754 - MCH Lend Expansion												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,645.04)	(8,645.04)	0.00	0.00	0.00	0.00	(8,645.04)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(8,908.79)	(8,908.79)	0.00	0.00	0.00	0.00	(8,908.79)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,995.00	21,995.00	0.00	0.00	0.00	0.00	21,995.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,461.30)	(12,461.30)	0.00	0.00	0.00	0.00	(12,461.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,134.00	5,134.00	0.00	0.00	0.00	0.00	5,134.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,927.00	5,927.00	0.00	0.00	0.00	0.00	5,927.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(624.00)	(624.00)	0.00	0.00	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	(8.75)	(8.75)	0.00	0.00	0.00	0.00	(8.75)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(12,884.00)	(12,884.00)	0.00	0.00	0.00	0.00	(12,884.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,420.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,944.12	1,944.12	0.00	0.00	0.00	0.00	1,944.12	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(726.92)	(726.92)	0.00	0.00	0.00	0.00	(726.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,979.62	5,979.62	0.00	0.00	0.00	0.00	5,979.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(52.42)	(52.42)	0.00	0.00	0.00	0.00	(52.42)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,082.30)	(1,082.30)	0.00	0.00	0.00	0.00	(1,082.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,117.98	4,117.98	0.00	0.00	0.00	0.00	4,117.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(941.29)	(941.29)	0.00	0.00	0.00	0.00	(941.29)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,099.85)	(8,099.85)	0.00	0.00	0.00	0.00	(8,099.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,828.00)	(1,828.00)	0.00	0.00	0.00	0.00	(1,828.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,294.27)	(1,294.27)	0.00	0.00	0.00	0.00	(1,294.27)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,988.68)	(4,988.68)	0.00	0.00	0.00	0.00	(4,988.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,810.42)	(6,810.42)	0.00	0.00	0.00	0.00	(6,810.42)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,064.00	13,064.00	0.00	0.00	0.00	0.00	13,064.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(331.67)	(331.67)	0.00	0.00	0.00	0.00	(331.67)	0.00	0.00	0.00	0.00
714000	Postage-General	(28.96)	(28.96)	0.00	0.00	0.00	0.00	(28.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,489.48)	(8,489.48)	0.00	0.00	0.00	0.00	(8,489.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,246.15)	(2,246.15)	0.00	0.00	0.00	0.00	(2,246.15)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(2,003.52)	(2,003.52)	0.00	0.00	0.00	0.00	(2,003.52)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(21.27)	(21.27)	0.00	0.00	0.00	0.00	(21.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(20,749.56)	(20,749.56)	0.00	0.00	0.00	0.00	(20,749.56)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	14,242.65	14,242.65	0.00	0.00	0.00	0.00	14,242.65	0.00	0.00	0.00	0.00
722200	Participant Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,742.65	15,742.65	0.00	0.00	0.00	0.00	15,742.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,055.19)	(1,055.19)	0.00	0.00	0.00	0.00	(1,055.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,055.19)	(1,055.19)	0.00	0.00	0.00	0.00	(1,055.19)	0.00	0.00	0.00	0.00
Total Org: UFDDRS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14U754		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U773 - Health Effects Arsenic & Lead												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(4,457.61)	(4,457.61)	0.00	0.00	0.00	0.00	(4,457.61)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,814.00	22,814.00	0.00	0.00	0.00	0.00	22,814.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,030.32)	(15,030.32)	0.00	0.00	0.00	0.00	(15,030.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,965.00	13,965.00	0.00	0.00	0.00	0.00	13,965.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,472.01)	(13,472.01)	0.00	0.00	0.00	0.00	(13,472.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,774.06	12,774.06	0.00	0.00	0.00	0.00	12,774.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.78)	(3.78)	0.00	0.00	0.00	0.00	(3.78)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,120.75	10,120.75	0.00	0.00	0.00	0.00	10,120.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,131.66)	(1,131.66)	0.00	0.00	0.00	0.00	(1,131.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,985.31	8,985.31	0.00	0.00	0.00	0.00	8,985.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,994.00	7,994.00	0.00	0.00	0.00	0.00	7,994.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,581.95)	(1,581.95)	0.00	0.00	0.00	0.00	(1,581.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,360.31)	(8,360.31)	0.00	0.00	0.00	0.00	(8,360.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,339.61)	(4,339.61)	0.00	0.00	0.00	0.00	(4,339.61)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(1,559.35)	(1,559.35)	0.00	0.00	0.00	0.00	(1,559.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(229.00)	(229.00)	0.00	0.00	0.00	0.00	(229.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(6,345.45)	(6,345.45)	0.00	0.00	0.00	0.00	(6,345.45)	0.00	0.00	0.00	0.00
711172	Program Supplies	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	(103.00)	(103.00)	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,125.80)	(2,125.80)	0.00	0.00	0.00	0.00	(2,125.80)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.79)	(0.79)	0.00	0.00	0.00	0.00	(0.79)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(388.29)	(388.29)	0.00	0.00	0.00	0.00	(388.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,216.73)	(1,216.73)	0.00	0.00	0.00	0.00	(1,216.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(80.02)	(80.02)	0.00	0.00	0.00	0.00	(80.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(252.21)	(252.21)	0.00	0.00	0.00	0.00	(252.21)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(1,875.00)	(1,875.00)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,412.01)	(21,412.01)	0.00	0.00	0.00	0.00	(21,412.01)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	89.32	89.32	0.00	0.00	0.00	0.00	89.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		89.32	89.32	0.00	0.00	0.00	0.00	89.32	0.00	0.00	0.00	0.00
Total Org: UFDOAP		436.68	436.68	0.00	0.00	0.00	0.00	436.68	0.00	0.00	0.00	0.00
Total Fund: 14U773		436.68	436.68	0.00	0.00	0.00	0.00	436.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U787 - MCH-LEND Year 6												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(24,178.09)	(24,178.09)	0.00	0.00	0.00	0.00	(24,178.09)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(16,568.51)	(16,568.51)	0.00	0.00	0.00	0.00	(16,568.51)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(920.19)	(920.19)	0.00	0.00	0.00	0.00	(920.19)	0.00	0.00	920.19	920.19
611F60	Faculty NTT Research	(17,164.60)	(17,164.60)	0.00	0.00	0.00	0.00	(17,164.60)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(91,687.23)	(91,687.23)	0.00	0.00	0.00	0.00	(91,687.23)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	158,846.00	158,846.00	0.00	0.00	0.00	0.00	158,846.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,010.20)	(1,010.20)	0.00	0.00	0.00	0.00	(1,010.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,597.00	1,597.00	0.00	0.00	0.00	0.00	1,597.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(29,930.18)	(29,930.18)	0.00	0.00	0.00	0.00	(29,930.18)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,979.00	30,979.00	0.00	0.00	0.00	0.00	30,979.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,212.50)	(2,212.50)	0.00	0.00	0.00	0.00	(2,212.50)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(24,681.25)	(24,681.25)	0.00	0.00	0.00	0.00	(24,681.25)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,200.00	22,200.00	0.00	0.00	0.00	0.00	22,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,069.25	4,069.25	0.00	0.00	0.00	0.00	4,069.25	0.00	0.00	920.19	920.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,501.71)	(3,501.71)	0.00	0.00	0.00	0.00	(3,501.71)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,144.51	3,144.51	0.00	0.00	0.00	0.00	3,144.51	0.00	0.00	388.32	388.32
65YP10	Nonstatus Benefit Distr (Fica)	(185.85)	(185.85)	0.00	0.00	0.00	0.00	(185.85)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(2,069.28)	(2,069.28)	0.00	0.00	0.00	0.00	(2,069.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,612.33)	(2,612.33)	0.00	0.00	0.00	0.00	(2,612.33)	0.00	0.00	388.32	388.32
Account Pool: 71 - Support												
710	Travel	23,394.00	23,394.00	0.00	0.00	0.00	0.00	23,394.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,611.42)	(3,611.42)	0.00	0.00	0.00	0.00	(3,611.42)	0.00	0.00	61.00	61.00
710100	Out-of-State Travel	(7,952.31)	(7,952.31)	0.00	0.00	0.00	0.00	(7,952.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,661.00)	(5,661.00)	0.00	0.00	0.00	0.00	(5,661.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,861.71)	(6,861.71)	0.00	0.00	0.00	0.00	(6,861.71)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(621.30)	(621.30)	0.00	0.00	0.00	0.00	(621.30)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,493.12)	(3,493.12)	0.00	0.00	0.00	0.00	(3,493.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,713.26)	(3,713.26)	0.00	0.00	0.00	0.00	(3,713.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	29,947.00	29,947.00	0.00	0.00	0.00	0.00	29,947.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(837.32)	(837.32)	0.00	0.00	0.00	0.00	(837.32)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,161.61)	(1,161.61)	0.00	0.00	0.00	0.00	(1,161.61)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,392.50)	(1,392.50)	0.00	0.00	0.00	0.00	(1,392.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(34,995.17)	(34,995.17)	0.00	0.00	0.00	0.00	(34,995.17)	0.00	0.00	8,200.00	8,200.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	34,995.00	34,995.00	0.00	0.00	0.00	0.00	34,995.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(38.30)	(38.30)	0.00	0.00	0.00	0.00	(38.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19,310.63)	(19,310.63)	0.00	0.00	0.00	0.00	(19,310.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,456.15)	(1,456.15)	0.00	0.00	0.00	0.00	(1,456.15)	0.00	0.00	8,261.00	8,261.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	91,118.75	91,118.75	0.00	0.00	0.00	0.00	91,118.75	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(91,118.75)	(91,118.75)	0.00	0.00	0.00	0.00	(91,118.75)	0.00	0.00	3,750.00	3,750.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	765.55	765.55
Subtotal Account Pool: 76		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	765.55	765.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U787 - MCH-LEND Year 6											
Org: UFDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M							
Total Org: UFDDRS	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	14,085.06	14,085.06
Total Fund: 14U787	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	14,085.06	14,085.06

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U808 - Real Study												
Org: UFDDTP - PI Tobey Partch-Davies												
Org Mgr: Partch-Davies, Tobey S												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	62,518.00	62,518.00	0.00	0.00	0.00	0.00	62,518.00	0.00	0.00	0.00	0.00
615F10	PAT	(73,237.13)	(73,237.13)	0.00	0.00	0.00	0.00	(73,237.13)	9,027.61	9,027.61	20,106.85	35,700.00
615F1R	Retro PAT	(345.97)	(345.97)	0.00	0.00	0.00	0.00	(345.97)	0.00	0.00	345.97	345.97
615NZ0	PAT Unallocated Budget (Bud Only)	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,157.44)	(3,157.44)	0.00	0.00	0.00	0.00	(3,157.44)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,351.00	5,351.00	0.00	0.00	0.00	0.00	5,351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,411.54)	(3,411.54)	0.00	0.00	0.00	0.00	(3,411.54)	9,027.61	9,027.61	20,452.82	36,045.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,912.57)	(1,912.57)	0.00	0.00	0.00	0.00	(1,912.57)	4,098.53	4,098.53	9,073.42	16,002.22
Subtotal Account Pool: 65		(1,912.57)	(1,912.57)	0.00	0.00	0.00	0.00	(1,912.57)	4,098.53	4,098.53	9,073.42	16,002.22
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(961.10)	(961.10)	0.00	0.00	0.00	0.00	(961.10)	0.00	0.00	349.00	349.00
710100	Out-of-State Travel	(2,223.24)	(2,223.24)	0.00	0.00	0.00	0.00	(2,223.24)	0.00	0.00	792.17	1,573.57
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
711100	Supplies-General	(452.84)	(452.84)	0.00	0.00	0.00	0.00	(452.84)	0.00	0.00	47.20	47.20
7112	Research Supplies	6,027.00	6,027.00	0.00	0.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(486.21)	(486.21)	0.00	0.00	0.00	0.00	(486.21)	0.00	0.00	0.44	0.44
714010	Postage-Off Campus Mail Services	(189.55)	(189.55)	0.00	0.00	0.00	0.00	(189.55)	0.00	0.00	0.00	189.55
716060	Maint & Repairs-Computer Software	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
716110	Rentals-Copier	(20.72)	(20.72)	0.00	0.00	0.00	0.00	(20.72)	0.00	0.00	6.45	8.45
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,130.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,145.87)	(1,145.87)	0.00	0.00	0.00	0.00	(1,145.87)	47.74	22.66	327.28	432.24
718008	Telecom-Internet Services	(117.75)	(117.75)	0.00	0.00	0.00	0.00	(117.75)	319.01	117.75	0.00	0.00
71C000	Awards to Non-Employee-Students	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71		6,484.72	6,484.72	0.00	0.00	0.00	0.00	6,484.72	366.75	140.41	2,022.54	4,600.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	301.39	301.39	0.00	0.00	0.00	0.00	301.39	3,508.16	3,449.31	8,202.61	14,728.50
Subtotal Account Pool: 76		301.39	301.39	0.00	0.00	0.00	0.00	301.39	3,508.16	3,449.31	8,202.61	14,728.50
Total Org: UFDDTP		1,462.00	1,462.00	0.00	0.00	0.00	0.00	1,462.00	17,001.05	16,715.86	39,751.39	71,377.14
Total Fund: 14U808		1,462.00	1,462.00	0.00	0.00	0.00	0.00	1,462.00	17,001.05	16,715.86	39,751.39	71,377.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U816 - Health Effects Arsenic & Lead												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(22.03)	(22.03)	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	22.03	22.03
611F70	Faculty NTT Clinical	(4,524.41)	(4,524.41)	0.00	0.00	0.00	0.00	(4,524.41)	0.00	0.00	2,560.69	3,414.27
611NZ0	Faculty Unallocated Budget(BudOnly)	4,546.44	4,546.44	0.00	0.00	0.00	0.00	4,546.44	0.00	0.00	0.00	0.00
615F10	PAT	(16,088.73)	(16,088.73)	0.00	0.00	0.00	0.00	(16,088.73)	0.00	0.00	8,136.33	13,418.53
615F1R	Retro PAT	(53.26)	(53.26)	0.00	0.00	0.00	0.00	(53.26)	0.00	0.00	53.26	53.26
615NZ0	PAT Unallocated Budget (Bud Only)	16,141.99	16,141.99	0.00	0.00	0.00	0.00	16,141.99	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(16,746.99)	(16,746.99)	0.00	0.00	0.00	0.00	(16,746.99)	0.00	0.00	10,421.00	10,457.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,746.99	16,746.99	0.00	0.00	0.00	0.00	16,746.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,193.31	27,365.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,266.85	1,266.85	0.00	0.00	0.00	0.00	1,266.85	0.00	0.00	4,781.26	7,505.57
65YP10	Nonstatus Benefit Distr (Fica)	(1,266.85)	(1,266.85)	0.00	0.00	0.00	0.00	(1,266.85)	0.00	0.00	739.89	742.45
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521.15	8,248.02
Account Pool: 71 - Support												
710	Travel	7,823.25	7,823.25	0.00	0.00	0.00	0.00	7,823.25	0.00	0.00	0.00	0.00
710000	In-State Travel	(417.69)	(417.69)	0.00	0.00	0.00	0.00	(417.69)	0.00	0.00	284.50	396.19
710100	Out-of-State Travel	(4,627.10)	(4,627.10)	0.00	0.00	0.00	0.00	(4,627.10)	0.00	0.00	536.80	963.60
711000	Purchasing Cards	(7,347.87)	(7,347.87)	0.00	0.00	0.00	0.00	(7,347.87)	0.00	0.00	2,593.82	6,673.88
711005	Purchasing Cards-Convenience Checks	(399.29)	(399.29)	0.00	0.00	0.00	0.00	(399.29)	0.00	0.00	54.28	54.28
711164	Supplies-Computer (Non Peripherals)	(573.60)	(573.60)	0.00	0.00	0.00	0.00	(573.60)	0.00	0.00	518.65	573.60
711172	Program Supplies	(3.99)	(3.99)	0.00	0.00	0.00	0.00	(3.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(943.27)	(943.27)	0.00	0.00	0.00	0.00	(943.27)	0.00	0.00	234.01	701.77
714000	Postage-General	(104.28)	(104.28)	0.00	0.00	0.00	0.00	(104.28)	0.00	0.00	70.02	70.02
714030	Postage-Express Mail	(596.18)	(596.18)	0.00	0.00	0.00	0.00	(596.18)	0.00	0.00	243.82	325.19
717200	Other Professional Services-General	(26.29)	(26.29)	0.00	0.00	0.00	0.00	(26.29)	0.00	0.00	17.29	26.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(999.09)	(999.09)	0.00	0.00	0.00	0.00	(999.09)	0.00	0.00	610.27	828.67
718014	Telecom-Telephone Equipment	(41.32)	(41.32)	0.00	0.00	0.00	0.00	(41.32)	0.00	0.00	0.00	41.32
718016	Telecom-Usage (Tolls)	(126.77)	(126.77)	0.00	0.00	0.00	0.00	(126.77)	0.00	0.00	80.79	120.68
719000	Business Meals-Meetings-Non Travel	(172.45)	(172.45)	0.00	0.00	0.00	0.00	(172.45)	0.00	0.00	59.06	121.66
Subtotal Account Pool: 71		44.06	44.06	0.00	0.00	0.00	0.00	44.06	0.00	0.00	5,303.31	10,897.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.46	11.46	0.00	0.00	0.00	0.00	11.46	0.00	0.00	8,324.57	12,092.59
Subtotal Account Pool: 76		11.46	11.46	0.00	0.00	0.00	0.00	11.46	0.00	0.00	8,324.57	12,092.59
Total Org: UFDOAP		55.52	55.52	0.00	0.00	0.00	0.00	55.52	0.00	0.00	40,342.34	58,602.85
Total Fund: 14U816		55.52	55.52	0.00	0.00	0.00	0.00	55.52	0.00	0.00	40,342.34	58,602.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U827 - NH Cancer Registry Linkage												
Org: UFDODL - PI David Laflamme												
Org Mgr: Laflamme, David J												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(57.05)	(57.05)	0.00	0.00	0.00	0.00	(57.05)	0.00	0.00	57.05	57.05
611F60	Faculty NTT Research	(18,121.26)	(18,121.26)	0.00	1,527.39	0.00	1,527.39	(19,648.65)	4,843.11	8,741.10	4,627.49	6,518.31
611NZ0	Faculty Unallocated Budget(BudOnly)	21,355.00	21,355.00	0.00	0.00	0.00	0.00	21,355.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,819.00	7,819.00	0.00	0.00	0.00	0.00	7,819.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,473.26)	(9,473.26)	0.00	11,307.11	0.00	11,307.11	(20,780.37)	0.00	9,473.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,296.00	23,296.00	0.00	0.00	0.00	0.00	23,296.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,600.00)	(1,600.00)	0.00	3,670.00	0.00	3,670.00	(5,270.00)	0.00	1,600.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		23,168.43	23,168.43	0.00	16,504.50	0.00	16,504.50	6,663.93	4,893.11	19,864.36	4,684.54	6,575.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	4.65	4.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,309.82	7,309.82	0.00	5,775.51	0.00	5,775.51	1,534.31	2,198.76	8,264.42	2,078.73	2,918.90
65YP10	Nonstatus Benefit Distr (Fica)	(147.20)	(147.20)	0.00	326.63	0.00	326.63	(473.83)	0.00	147.20	0.00	0.00
Subtotal Account Pool: 65		7,157.97	7,157.97	0.00	6,102.14	0.00	6,102.14	1,055.83	2,203.41	8,416.27	2,078.73	2,918.90
Account Pool: 71 - Support												
710	Travel	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(923.00)	(923.00)	0.00	0.00	0.00	0.00	(923.00)	0.00	0.00	78.00	78.00
7112	Research Supplies	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,442.00	1,442.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	78.00	78.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,766.45	4,766.45	0.00	3,390.99	0.00	3,390.99	1,375.46	1,064.50	4,242.14	1,026.19	1,435.89
Subtotal Account Pool: 76		4,766.45	4,766.45	0.00	3,390.99	0.00	3,390.99	1,375.46	1,064.50	4,242.14	1,026.19	1,435.89
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	10,537.22	0.00	10,537.22	(10,537.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,537.22	0.00	10,537.22	(10,537.22)	0.00	0.00	0.00	0.00
Total Org: UFDODL		36,534.85	36,534.85	0.00	36,534.85	0.00	36,534.85	0.00	8,161.02	32,522.77	7,867.46	11,008.15
Total Fund: 14U827		36,534.85	36,534.85	0.00	36,534.85	0.00	36,534.85	0.00	8,161.02	32,522.77	7,867.46	11,008.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U846 - MCH-LEND												
Org: UFDDEH - PI Elizabeth Humphreys												
Org Mgr: Humphreys, Elizabeth P												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,694.79)	(2,694.79)	0.00	0.00	0.00	0.00	(2,694.79)	0.00	0.00	0.00	2,694.79
611BXR	Supplemental-SR (A-Funds)	(29,025.04)	(29,025.04)	0.00	0.00	0.00	0.00	(29,025.04)	0.00	0.00	11,239.30	29,025.04
611F70	Faculty NTT Clinical	(30,965.03)	(30,965.03)	0.00	0.00	0.00	0.00	(30,965.03)	0.00	0.00	0.00	30,965.03
611NZ0	Faculty Unallocated Budget(BudOnly)	115,100.00	115,100.00	0.00	0.00	0.00	0.00	115,100.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,416.00	32,416.00	0.00	0.00	0.00	0.00	32,416.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,458.21)	(22,458.21)	0.00	0.00	0.00	0.00	(22,458.21)	0.00	0.00	9,792.90	22,458.21
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,005.00	29,005.00	0.00	0.00	0.00	0.00	29,005.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,880.00)	(13,880.00)	0.00	0.00	0.00	0.00	(13,880.00)	0.00	0.00	6,338.75	13,880.00
61JBEX	Casual - Exempt	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	1,200.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		91,797.93	91,797.93	0.00	0.00	0.00	0.00	91,797.93	0.00	0.00	27,370.95	100,223.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,340.69)	(2,340.69)	0.00	0.00	0.00	0.00	(2,340.69)	0.00	0.00	798.00	2,340.69
65YF10	Full Fringe Benefit Distr Expe	45,295.94	45,295.94	0.00	0.00	0.00	0.00	45,295.94	0.00	0.00	4,348.08	23,749.06
65YP10	Nonstatus Benefit Distr (Fica)	(989.24)	(989.24)	0.00	0.00	0.00	0.00	(989.24)	0.00	0.00	450.06	989.24
Subtotal Account Pool: 65		41,966.01	41,966.01	0.00	0.00	0.00	0.00	41,966.01	0.00	0.00	5,596.14	27,078.99
Account Pool: 71 - Support												
710	Travel	14,724.00	14,724.00	0.00	0.00	0.00	0.00	14,724.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,948.92)	(4,948.92)	0.00	0.00	0.00	0.00	(4,948.92)	0.00	0.00	3,055.60	4,948.92
710100	Out-of-State Travel	(9,466.33)	(9,466.33)	0.00	0.00	0.00	0.00	(9,466.33)	0.00	0.00	6,891.13	9,466.33
710300	Conference Registration Fees	(5,371.00)	(5,371.00)	0.00	0.00	0.00	0.00	(5,371.00)	0.00	0.00	5,371.00	5,371.00
710310	Workshop Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
710400	Student or Non-Emp Travel	(8,352.92)	(8,352.92)	0.00	0.00	0.00	0.00	(8,352.92)	0.00	0.00	2,465.09	8,352.92
711000	Purchasing Cards	(1,001.76)	(1,001.76)	0.00	0.00	0.00	0.00	(1,001.76)	0.00	0.00	550.22	1,001.76
711100	Supplies-General	(792.24)	(792.24)	0.00	0.00	0.00	0.00	(792.24)	0.00	0.00	149.75	792.24
711154	Supplies-Computer Peripherals	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	92.00
711178	Supplies- Training	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
7112	Research Supplies	2,926.00	2,926.00	0.00	0.00	0.00	0.00	2,926.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(323.42)	(323.42)	0.00	0.00	0.00	0.00	(323.42)	0.00	0.00	92.93	323.42
714000	Postage-General	(774.90)	(774.90)	0.00	0.00	0.00	0.00	(774.90)	0.00	0.00	216.68	774.90
714020	Postage-Labeling	(214.79)	(214.79)	0.00	0.00	0.00	0.00	(214.79)	0.00	0.00	0.00	214.79
716120	Rentals-Property or Room	(347.50)	(347.50)	0.00	0.00	0.00	0.00	(347.50)	0.00	0.00	347.50	347.50
717200	Other Professional Services-General	(19,806.88)	(19,806.88)	0.00	0.00	0.00	0.00	(19,806.88)	0.00	0.00	9,814.00	19,806.88
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(13.51)	(13.51)	0.00	0.00	0.00	0.00	(13.51)	0.00	0.00	0.00	13.51
718016	Telecom-Usage (Tolls)	2.55	2.55	0.00	0.00	0.00	0.00	2.55	(2.55)	(2.55)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,217.20)	(9,217.20)	0.00	0.00	0.00	0.00	(9,217.20)	0.00	0.00	7,964.45	9,217.20
Subtotal Account Pool: 71		(21,670.82)	(21,670.82)	0.00	0.00	0.00	0.00	(21,670.82)	(2.55)	(2.55)	36,958.35	60,823.37
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		105,750.00	105,750.00	0.00	0.00	0.00	0.00	105,750.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,949.15	8,949.15	0.00	0.00	0.00	0.00	8,949.15	7,799.99	7,799.99	5,593.92	15,049.86
Subtotal Account Pool: 76		8,949.15	8,949.15	0.00	0.00	0.00	0.00	8,949.15	7,799.99	7,799.99	5,593.92	15,049.86
Total Org: UFDDEH		226,792.27	226,792.27	0.00	0.00	0.00	0.00	226,792.27	7,797.44	7,797.44	75,519.36	203,175.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U846 - MCH-LEND												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,303.06)	(7,303.06)	0.00	0.00	0.00	0.00	(7,303.06)	0.00	0.00	7,303.06	7,303.06
611F70	Faculty NTT Clinical	(63,186.80)	(63,186.80)	0.00	0.00	0.00	0.00	(63,186.80)	0.00	0.00	34,240.16	63,186.80
611NZ0	Faculty Unallocated Budget(BudOnly)	11,613.00	11,613.00	0.00	0.00	0.00	0.00	11,613.00	0.00	0.00	0.00	0.00
615F10	PAT	(43,920.97)	(43,920.97)	0.00	0.00	0.00	0.00	(43,920.97)	0.00	0.00	24,429.59	43,920.97
615NZ0	PAT Unallocated Budget (Bud Only)	19,164.00	19,164.00	0.00	0.00	0.00	0.00	19,164.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,001.75)	(5,001.75)	0.00	0.00	0.00	0.00	(5,001.75)	0.00	0.00	5,001.75	5,001.75
617F1R	Retro Operating Staff (Reg)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
61CPHX	Part Time Hourly	(437.50)	(437.50)	0.00	0.00	0.00	0.00	(437.50)	0.00	0.00	437.50	437.50
61DTHX	Full Time Temp - Hourly	(6,007.50)	(6,007.50)	0.00	0.00	0.00	0.00	(6,007.50)	0.00	0.00	6,007.50	6,007.50
Subtotal Account Pool: 61		(95,080.57)	(95,080.57)	0.00	0.00	0.00	0.00	(95,080.57)	0.00	0.00	77,419.55	125,857.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(518.53)	(518.53)	0.00	0.00	0.00	0.00	(518.53)	0.00	0.00	518.53	518.53
65YF10	Full Fringe Benefit Distr Expe	(40,458.44)	(40,458.44)	0.00	0.00	0.00	0.00	(40,458.44)	0.00	0.00	28,270.22	49,791.44
65YP10	Nonstatus Benefit Distr (Fica)	(31.07)	(31.07)	0.00	0.00	0.00	0.00	(31.07)	0.00	0.00	31.07	31.07
65YT10	FT Temp Benefit Distr	(426.54)	(426.54)	0.00	0.00	0.00	0.00	(426.54)	0.00	0.00	426.54	426.54
Subtotal Account Pool: 65		(41,434.58)	(41,434.58)	0.00	0.00	0.00	0.00	(41,434.58)	0.00	0.00	29,246.36	50,767.58
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(883.00)	(883.00)	0.00	0.00	0.00	0.00	(883.00)	0.00	0.00	883.00	883.00
710100	Out-of-State Travel	(1,880.60)	(1,880.60)	0.00	0.00	0.00	0.00	(1,880.60)	0.00	0.00	1,880.60	1,880.60
710300	Conference Registration Fees	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	2,100.00	2,100.00
710400	Student or Non-Emp Travel	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	244.00	244.00
711000	Purchasing Cards	(193.06)	(193.06)	0.00	0.00	0.00	0.00	(193.06)	0.00	0.00	193.06	193.06
711100	Supplies-General	(277.50)	(277.50)	0.00	0.00	0.00	0.00	(277.50)	0.00	0.00	277.50	277.50
7112	Research Supplies	26,528.00	26,528.00	0.00	0.00	0.00	0.00	26,528.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,179.94)	(1,179.94)	0.00	0.00	0.00	0.00	(1,179.94)	0.00	0.00	898.46	1,179.94
714000	Postage-General	(303.84)	(303.84)	0.00	0.00	0.00	0.00	(303.84)	0.00	0.00	303.84	303.84
716120	Rentals-Property or Room	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
716123	Rental Property/Room (short term)	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	700.00	700.00
717200	Other Professional Services-General	(3,993.00)	(3,993.00)	0.00	0.00	0.00	0.00	(3,993.00)	0.00	0.00	3,993.00	3,993.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(64.63)	(64.63)	0.00	0.00	0.00	0.00	(64.63)	2.59	2.59	34.08	62.04
719000	Business Meals-Meetings-Non Travel	(1,183.17)	(1,183.17)	0.00	0.00	0.00	0.00	(1,183.17)	0.00	0.00	1,183.17	1,183.17
Subtotal Account Pool: 71		16,175.26	16,175.26	0.00	0.00	0.00	0.00	16,175.26	2.59	2.59	13,040.71	13,350.15
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	(97,500.00)	(97,500.00)	0.00	0.00	0.00	0.00	(97,500.00)	0.00	0.00	90,000.00	97,500.00
Subtotal Account Pool: 72		(97,500.00)	(97,500.00)	0.00	0.00	0.00	0.00	(97,500.00)	0.00	0.00	90,000.00	97,500.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,949.22)	(8,949.22)	0.00	0.00	0.00	0.00	(8,949.22)	0.21	0.21	9,576.51	15,198.01
Subtotal Account Pool: 76		(8,949.22)	(8,949.22)	0.00	0.00	0.00	0.00	(8,949.22)	0.21	0.21	9,576.51	15,198.01
Total Org: UFDDRS		(226,789.11)	(226,789.11)	0.00	0.00	0.00	0.00	(226,789.11)	2.80	2.80	219,283.13	302,673.31
Total Fund: 14U846		3.16	3.16	0.00	0.00	0.00	0.00	3.16	7,800.24	7,800.24	294,802.49	505,848.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U857 - Disability Inclusion Yr 3											
Org: UFNHJH - PI Joan Hahn											
Org Mgr: Hahn, Joan E											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00	4,175.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00	4,175.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.43	296.43
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.43	296.43
Account Pool: 71 - Support											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.83
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.70
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.50
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.23	2,124.14
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.23	2,124.14
Total Org: UFNHJH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.66	8,335.07
Total Fund: 14U857		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.66	8,335.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U868 - CORE Health Messages											
Org: UFFSED - PI Elizabeth Dolan											
Org Mgr: Dolan, Elizabeth M											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	695.00	695.00	0.00	0.00	0.00	0.00	695.00	45.00	45.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(52.22)	(52.22)	0.00	0.00	0.00	0.00	(52.22)	52.22	52.22	0.00	0.00
711000 Purchasing Cards	(215.30)	(215.30)	0.00	0.00	0.00	0.00	(215.30)	0.00	0.00	0.00	215.30
714000 Postage-General	(10.15)	(10.15)	0.00	0.00	0.00	0.00	(10.15)	10.15	10.15	0.00	0.00
717000 Consulting-General	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	292.50	292.50	0.00	0.00
Subtotal Account Pool: 71	(170.17)	(170.17)	0.00	0.00	0.00	0.00	(170.17)	354.87	354.87	0.00	215.30
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	184.06	184.06	0.00	0.00	0.00	0.00	184.06	103.97	103.97	0.00	55.97
Subtotal Account Pool: 76	184.06	184.06	0.00	0.00	0.00	0.00	184.06	103.97	103.97	0.00	55.97
Total Org: UFFSED	788.89	788.89	0.00	0.00	0.00	0.00	788.89	503.84	503.84	0.00	271.27
Total Fund: 14U868	788.89	788.89	0.00	0.00	0.00	0.00	788.89	503.84	503.84	0.00	271.27

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U887 - Health Effects Arsenic & Lead												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(2,282.01)	(2,282.01)	0.00	0.00	0.00	0.00	(2,282.01)	1,149.73	1,149.73	0.00	1,132.28
611NZ0	Faculty Unallocated Budget(BudOnly)	5,751.56	5,751.56	0.00	0.00	0.00	0.00	5,751.56	0.00	0.00	0.00	0.00
615F10	PAT	(33,621.05)	(33,621.05)	0.00	0.00	0.00	0.00	(33,621.05)	16,894.10	26,858.54	0.00	6,762.51
615NZ0	PAT Unallocated Budget (Bud Only)	29,045.01	29,045.01	0.00	0.00	0.00	0.00	29,045.01	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(115.50)	(115.50)	0.00	0.00	0.00	0.00	(115.50)	0.00	115.50	0.00	0.00
61CPHX	Part Time Hourly	(4,484.38)	(4,484.38)	0.00	0.00	0.00	0.00	(4,484.38)	1,022.50	4,484.38	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,053.01	7,053.01	0.00	0.00	0.00	0.00	7,053.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,046.64	1,046.64	0.00	0.00	0.00	0.00	1,046.64	19,366.33	32,908.15	0.00	7,894.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(38.65)	(38.65)	0.00	0.00	0.00	0.00	(38.65)	27.91	38.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.71	0.71	0.00	0.00	0.00	0.00	0.71	8,191.79	12,715.62	0.00	3,510.12
65YP10	Nonstatus Benefit Distr (Fica)	(417.04)	(417.04)	0.00	0.00	0.00	0.00	(417.04)	95.09	417.04	0.00	0.00
Subtotal Account Pool: 65		(454.98)	(454.98)	0.00	0.00	0.00	0.00	(454.98)	8,314.79	13,171.31	0.00	3,510.12
Account Pool: 71 - Support												
710	Travel	10,508.75	10,508.75	0.00	0.00	0.00	0.00	10,508.75	0.00	0.00	0.00	0.00
710000	In-State Travel	(237.06)	(237.06)	0.00	0.00	0.00	0.00	(237.06)	237.06	237.06	0.00	0.00
710100	Out-of-State Travel	(3,022.34)	(3,022.34)	0.00	0.00	0.00	0.00	(3,022.34)	767.21	2,936.74	0.00	85.60
711000	Purchasing Cards	(126.33)	(126.33)	0.00	0.00	0.00	0.00	(126.33)	351.33	126.33	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(249.95)	(249.95)	0.00	0.00	0.00	0.00	(249.95)	199.95	199.95	0.00	50.00
7112	Research Supplies	5,272.00	5,272.00	0.00	0.00	0.00	0.00	5,272.00	0.00	0.00	0.00	0.00
714000	Postage-General	(79.92)	(79.92)	0.00	0.00	0.00	0.00	(79.92)	32.92	41.47	0.00	38.45
714030	Postage-Express Mail	(240.85)	(240.85)	0.00	0.00	0.00	0.00	(240.85)	137.15	196.55	0.00	44.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(873.60)	(873.60)	0.00	0.00	0.00	0.00	(873.60)	509.60	728.00	0.00	145.60
718016	Telecom-Usage (Tolls)	(105.45)	(105.45)	0.00	0.00	0.00	0.00	(105.45)	57.65	83.75	0.00	21.70
719000	Business Meals-Meetings-Non Travel	(168.84)	(168.84)	0.00	0.00	0.00	0.00	(168.84)	85.44	99.91	0.00	68.93
Subtotal Account Pool: 71		10,676.41	10,676.41	0.00	0.00	0.00	0.00	10,676.41	2,378.31	4,649.76	0.00	454.58
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,929.19	2,929.19	0.00	0.00	0.00	0.00	2,929.19	7,815.43	13,189.58	0.00	3,083.45
Subtotal Account Pool: 76		2,929.19	2,929.19	0.00	0.00	0.00	0.00	2,929.19	7,815.43	13,189.58	0.00	3,083.45
Total Org: UFDOAP		14,197.26	14,197.26	0.00	0.00	0.00	0.00	14,197.26	37,874.86	63,918.80	0.00	14,942.94
Total Fund: 14U887		14,197.26	14,197.26	0.00	0.00	0.00	0.00	14,197.26	37,874.86	63,918.80	0.00	14,942.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U897 - Disability Inclusion YR4											
Org: UFNHJH - PI Joan Hahn											
Org Mgr: Hahn, Joan E											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	2,656.99	2,656.99	0.00	2,910.03
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,656.99	2,656.99	0.00	2,910.03
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	247.10	247.10	0.00	217.75
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	247.10	247.10	0.00	217.75
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	194.70	194.70	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	111.80	111.80	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	344.50	344.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,111.04	1,111.04	0.00	1,069.70
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	1,111.04	1,111.04	0.00	1,069.70
Total Org: UFNHJH		0.00	0.00	0.00	0.00	0.00	0.00	4,359.63	4,359.63	0.00	4,197.48
Total Fund: 14U897		0.00	0.00	0.00	0.00	0.00	0.00	4,359.63	4,359.63	0.00	4,197.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U904 - F-NISS												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,414.01)	(5,414.01)	0.00	0.00	0.00	0.00	(5,414.01)	3,576.86	3,883.06	0.00	1,530.95
615NZ0	PAT Unallocated Budget (Bud Only)	6,054.00	6,054.00	0.00	0.00	0.00	0.00	6,054.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 61		614.99	614.99	0.00	0.00	0.00	0.00	614.99	3,601.86	3,908.06	0.00	1,530.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2.33)	(2.33)	0.00	0.00	0.00	0.00	(2.33)	2.33	2.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	222.56	222.56	0.00	0.00	0.00	0.00	222.56	1,623.91	1,762.92	0.00	682.52
Subtotal Account Pool: 65		220.23	220.23	0.00	0.00	0.00	0.00	220.23	1,626.24	1,765.25	0.00	682.52
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(170.34)	(170.34)	0.00	0.00	0.00	0.00	(170.34)	170.34	170.34	0.00	0.00
7112	Research Supplies	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		107.66	107.66	0.00	0.00	0.00	0.00	107.66	170.34	170.34	0.00	0.00
Total Org: UFDOJP		942.88	942.88	0.00	0.00	0.00	0.00	942.88	5,398.44	5,843.65	0.00	2,213.47
Total Fund: 14U904		942.88	942.88	0.00	0.00	0.00	0.00	942.88	5,398.44	5,843.65	0.00	2,213.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U907 - MCH LEND												
Org: UFDDAH - PI Andrew Houtenville				Org Mgr: Houtenville, Andrew James								
Account Pool: 71 - Support												
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,834.25)	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,834.25)	0.00	0.00	0.00	
Total Org: UFDDAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,834.25)	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U907 - MCH LEND												
Org: UFDDEH - PI Elizabeth Humphreys												
Org Mgr: Humphreys, Elizabeth P												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,574.93)	(8,574.93)	0.00	0.00	0.00	0.00	(8,574.93)	5,399.03	8,574.93	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(40,291.03)	(40,291.03)	0.00	0.00	0.00	0.00	(40,291.03)	22,727.88	40,291.03	0.00	0.00
611F70	Faculty NTT Clinical	(64,779.34)	(64,779.34)	0.00	0.01	0.00	0.01	(64,779.35)	36,242.15	64,779.34	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	147,156.00	147,156.00	0.00	0.00	0.00	0.00	147,156.00	0.00	0.00	0.00	0.00
615F10	PAT	(50,740.76)	(50,740.76)	0.00	0.00	0.00	0.00	(50,740.76)	28,272.60	50,740.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(40.40)	(40.40)	0.00	0.00	0.00	0.00	(40.40)	0.00	40.40	0.00	0.00
617F10	Operating Staff	(25,655.28)	(25,655.28)	0.00	0.00	0.00	0.00	(25,655.28)	11,717.28	25,655.28	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,383.00	21,383.00	0.00	0.00	0.00	0.00	21,383.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(29,730.75)	(29,730.75)	0.00	0.00	0.00	0.00	(29,730.75)	15,581.00	29,730.75	0.00	0.00
61JBEX	Casual - Exempt	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	230.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	1,530.00	1,530.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(30,733.49)	(30,733.49)	0.00	0.01	0.00	0.01	(30,733.50)	121,469.94	221,572.49	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,711.98)	(4,711.98)	0.00	0.00	0.00	0.00	(4,711.98)	2,758.10	4,711.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(755.47)	(755.47)	0.00	0.00	0.00	0.00	(755.47)	34,635.95	64,143.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,762.87)	(2,762.87)	0.00	0.00	0.00	0.00	(2,762.87)	1,449.08	2,762.87	0.00	0.00
Subtotal Account Pool: 65		(8,230.32)	(8,230.32)	0.00	0.00	0.00	0.00	(8,230.32)	38,843.13	71,618.32	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(7,508.47)	(7,508.47)	0.00	77.70	0.00	77.70	(7,586.17)	5,532.06	7,508.47	0.00	0.00
710100	Out-of-State Travel	(4,354.27)	(4,354.27)	0.00	0.00	0.00	0.00	(4,354.27)	1,697.22	4,354.27	0.00	0.00
710300	Conference Registration Fees	(4,281.60)	(4,281.60)	0.00	0.00	0.00	0.00	(4,281.60)	1,853.80	4,281.60	0.00	0.00
710310	Workshop Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	550.00	550.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,831.52)	(6,831.52)	0.00	0.00	0.00	0.00	(6,831.52)	4,573.52	6,831.52	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(5,334.05)	(5,334.05)	0.00	0.00	0.00	0.00	(5,334.05)	4,794.05	5,334.05	0.00	0.00
711000	Purchasing Cards	(278.34)	(278.34)	0.00	0.00	0.00	0.00	(278.34)	278.34	278.34	0.00	0.00
711100	Supplies-General	(1,707.43)	(1,707.43)	0.00	0.00	0.00	0.00	(1,707.43)	1,195.56	1,707.43	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(59.80)	(59.80)	0.00	29.90	0.00	29.90	(89.70)	0.00	59.80	0.00	0.00
711132	Supplies-Software Incl Site License	(201.83)	(201.83)	0.00	0.00	0.00	0.00	(201.83)	0.00	201.83	0.00	0.00
711154	Supplies-Computer Peripherals	(31.97)	(31.97)	0.00	0.00	0.00	0.00	(31.97)	31.97	31.97	0.00	0.00
711162	Supplies-Office Supplies	(173.73)	(173.73)	0.00	15.22	0.00	15.22	(188.95)	27.57	173.73	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(999.00)	(999.00)	0.00	0.00	0.00	0.00	(999.00)	999.00	999.00	0.00	0.00
711172	Program Supplies	(155.87)	(155.87)	0.00	0.00	0.00	0.00	(155.87)	145.00	155.87	0.00	0.00
7112	Research Supplies	2,743.00	2,743.00	0.00	0.00	0.00	0.00	2,743.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(496.67)	(496.67)	0.00	0.00	0.00	0.00	(496.67)	0.00	496.67	0.00	0.00
713030	Printing & Copying-Off Campus	(391.11)	(391.11)	0.00	0.00	0.00	0.00	(391.11)	391.11	391.11	0.00	0.00
716100	Rentals & Leases-General	725.96	725.96	0.00	0.00	0.00	0.00	725.96	0.00	(725.96)	0.00	0.00
716110	Rentals-Copier	(1,959.96)	(1,959.96)	0.00	0.00	0.00	0.00	(1,959.96)	497.16	1,959.96	0.00	0.00
716120	Rentals-Property or Room	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
717200	Other Professional Services-General	(4,091.75)	(3,291.75)	0.00	0.00	0.38	0.38	(3,292.13)	2,931.75	3,291.75	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(75.40)	(75.40)	0.00	0.00	0.00	0.00	(75.40)	0.00	75.40	0.00	0.00
718008	Telecom-Internet Services	(836.89)	(836.89)	0.00	71.64	0.00	71.64	(908.53)	598.69	836.89	0.00	0.00
718014	Telecom-Telephone Equipment	(212.50)	(212.50)	0.00	0.00	0.00	0.00	(212.50)	212.50	212.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(178.43)	(178.43)	0.00	0.00	0.00	0.00	(178.43)	104.88	178.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.91)	(3,916.91)	0.00	0.00	0.00	0.00	(3,916.91)	1,693.91	3,916.91	0.00	0.00
Subtotal Account Pool: 71		(10,858.54)	(10,058.54)	0.00	194.46	0.38	194.84	(10,253.38)	28,108.09	43,301.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U907 - MCH LEND												
Org: UFDDEH - PI Elizabeth Humphreys												
Org Mgr: Humphreys, Elizabeth P												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	229,216.00	229,216.00	0.00	0.00	0.00	0.00	229,216.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(180,000.00)	(180,000.00)	0.00	0.00	0.00	0.00	(180,000.00)	90,000.00	180,000.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,834.25	0.00	0.00	0.00
Subtotal Account Pool: 72		49,216.00	49,216.00	0.00	0.00	0.00	0.00	49,216.00	233,834.25	180,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16.76	16.76	0.00	15.56	0.00	15.56	1.20	22,273.56	41,319.22	0.00	0.00
Subtotal Account Pool: 76		16.76	16.76	0.00	15.56	0.00	15.56	1.20	22,273.56	41,319.22	0.00	0.00
Total Org: UFDDEH		(589.59)	210.41	0.00	210.03	0.38	210.41	0.00	444,528.97	557,811.57	0.00	0.00
Total Fund: 14U907		(589.59)	210.41	0.00	210.03	0.38	210.41	0.00	390,694.72	557,811.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U933 - Obesity DRRP												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,458.00	5,458.00	0.00	0.00	0.00	0.00	5,458.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,424.16)	(5,424.16)	0.00	0.00	0.00	0.00	(5,424.16)	5,424.16	5,424.16	0.00	0.00
Subtotal Account Pool: 61		33.84	33.84	0.00	0.00	0.00	0.00	33.84	5,424.16	5,424.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15.43	15.43	0.00	0.00	0.00	0.00	15.43	2,462.57	2,462.57	0.00	0.00
Subtotal Account Pool: 65		15.43	15.43	0.00	0.00	0.00	0.00	15.43	2,462.57	2,462.57	0.00	0.00
Account Pool: 71 - Support												
718000	Telecom-General	(40.68)	(40.68)	0.00	(40.68)	0.00	(40.68)	0.00	0.00	40.68	0.00	0.00
Subtotal Account Pool: 71		(40.68)	(40.68)	0.00	(40.68)	0.00	(40.68)	0.00	0.00	40.68	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.88	1.88	0.00	(10.57)	0.00	(10.57)	12.45	2,050.55	2,061.12	0.00	0.00
Subtotal Account Pool: 76		1.88	1.88	0.00	(10.57)	0.00	(10.57)	12.45	2,050.55	2,061.12	0.00	0.00
Total Org: UFDDCD		10.47	10.47	0.00	(51.25)	0.00	(51.25)	61.72	9,937.28	9,988.53	0.00	0.00
Total Fund: 14U933		10.47	10.47	0.00	(51.25)	0.00	(51.25)	61.72	9,937.28	9,988.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U949 - UConn-Education Rev Screenings												
Org: UFDDDA - PI Dan Habib												
Org Mgr: Habib, Daniel J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,951.60)	(6,951.60)	0.00	0.00	0.00	0.00	(6,951.60)	0.00	6,951.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,878.00	6,878.00	0.00	0.00	0.00	0.00	6,878.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(73.60)	(73.60)	0.00	0.00	0.00	0.00	(73.60)	0.00	6,951.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.27)	(33.27)	0.00	0.00	0.00	0.00	(33.27)	0.00	3,155.27	0.00	0.00
Subtotal Account Pool: 65		(33.27)	(33.27)	0.00	0.00	0.00	0.00	(33.27)	0.00	3,155.27	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(479.64)	(479.64)	0.00	0.00	0.00	0.00	(479.64)	0.00	479.64	0.00	0.00
Subtotal Account Pool: 71		20.36	20.36	0.00	0.00	0.00	0.00	20.36	0.00	479.64	0.00	0.00
Total Org: UFDDDA		(86.51)	(86.51)	0.00	0.00	0.00	0.00	(86.51)	0.00	10,586.51	0.00	0.00
Total Fund: 14U949		(86.51)	(86.51)	0.00	0.00	0.00	0.00	(86.51)	0.00	10,586.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U954 - NCSC Video Project												
Org: UFDDDA - PI Dan Habib												
Org Mgr: Habib, Daniel J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(22,121.88)	(22,121.88)	0.00	0.00	0.00	0.00	(22,121.88)	0.00	22,121.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,259.00	21,259.00	0.00	0.00	0.00	0.00	21,259.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	350.00	0.00	0.00
61CPHX	Part Time Hourly	(6,082.97)	(6,082.97)	0.00	0.00	0.00	0.00	(6,082.97)	0.00	6,082.97	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,735.00	2,735.00	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,560.85)	(4,560.85)	0.00	0.00	0.00	0.00	(4,560.85)	0.00	28,554.85	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(32.55)	(32.55)	0.00	0.00	0.00	0.00	(32.55)	0.00	32.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(134.74)	(134.74)	0.00	0.00	0.00	0.00	(134.74)	0.00	10,040.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(565.72)	(565.72)	0.00	0.00	0.00	0.00	(565.72)	0.00	565.72	0.00	0.00
Subtotal Account Pool: 65		(733.01)	(733.01)	0.00	0.00	0.00	0.00	(733.01)	0.00	10,639.01	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(97.68)	(97.68)	0.00	0.00	0.00	0.00	(97.68)	0.00	97.68	0.00	0.00
710100	Out-of-State Travel	(2,383.28)	(2,383.28)	0.00	0.00	0.00	0.00	(2,383.28)	0.00	2,383.28	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,067.50)	(16,567.50)	0.00	1,767.00	0.00	1,767.00	(18,334.50)	0.00	16,567.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(15,448.46)	7,051.54	0.00	1,767.00	0.00	1,767.00	5,284.54	0.00	19,048.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	456.98	456.98	0.00	459.42	0.00	459.42	(2.44)	0.00	15,143.02	0.00	0.00
Subtotal Account Pool: 76		456.98	456.98	0.00	459.42	0.00	459.42	(2.44)	0.00	15,143.02	0.00	0.00
Total Org: UFDDDA		(20,285.34)	2,214.66	0.00	2,226.42	0.00	2,226.42	(11.76)	0.00	73,385.34	0.00	0.00
Total Fund: 14U954		(20,285.34)	2,214.66	0.00	2,226.42	0.00	2,226.42	(11.76)	0.00	73,385.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U970 - MCH LEND FY13												
Org: UFDDEH - PI Elizabeth Humphreys												
Org Mgr: Humphreys, Elizabeth P												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,237.40	0.00	3,237.40	(3,237.40)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	3,843.49	20,241.32	15,680.98	35,922.30	(35,922.30)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	4,436.13	26,150.00	20,247.33	46,397.33	(46,397.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	139,950.00	139,950.00	0.00	0.00	0.00	0.00	139,950.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,186.84	29,949.62	22,178.64	52,128.26	(52,128.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	12,119.99	11,550.60	23,670.59	(23,670.59)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,032.00	31,032.00	0.00	0.00	0.00	0.00	31,032.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	4,368.25	24,525.48	0.00	24,525.48	(24,525.48)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	480.00	683.75	0.00	683.75	(683.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	39,188.00	39,188.00	0.00	0.00	0.00	0.00	39,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		210,170.00	210,170.00	17,314.71	117,607.56	69,657.55	187,265.11	22,904.89	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	342.08	2,151.92	1,395.61	3,547.53	(3,547.53)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	65,333.00	65,333.00	3,880.32	30,698.80	24,289.46	54,988.26	10,344.74	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	388.78	2,182.82	0.00	2,182.82	(2,182.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		65,333.00	65,333.00	4,611.18	35,033.54	25,685.07	60,718.61	4,614.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,095.00	18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	323.01	689.32	0.00	689.32	(689.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	463.37	3,787.37	0.00	3,787.37	(3,787.37)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,646.25	0.00	1,646.25	(1,646.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	430.27	584.47	0.00	584.47	(584.47)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	84.67	639.54	0.00	639.54	(639.54)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	11.55	0.00	11.55	(11.55)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	843.70	843.70	0.00	843.70	(843.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,752.00	28,752.00	0.00	0.00	0.00	0.00	28,752.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	334.40	0.00	334.40	(334.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.95	0.95	0.00	0.95	(0.95)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	20.00	30.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,522.00	7,412.14	6,987.62	14,399.76	(14,399.76)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1.20	89.53	90.73	(90.73)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	114.57	280.69	0.00	280.69	(280.69)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.15	10.47	0.00	10.47	(10.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,158.52	206.60	1,365.12	(1,365.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,247.00	60,247.00	3,784.69	17,720.57	7,313.75	25,034.32	35,212.68	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	127,500.00	255,000.00	0.00	255,000.00	(255,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		255,000.00	255,000.00	127,500.00	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,260.00	47,260.00	12,256.83	34,028.95	0.00	34,028.95	13,231.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		47,260.00	47,260.00	12,256.83	34,028.95	0.00	34,028.95	13,231.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U970 - MCH LEND FY13											
Org: UFDDEH - PI Elizabeth Humphreys				Org Mgr: Humphreys, Elizabeth P							
Total Org: UFDDEH	638,010.00	638,010.00	165,467.41	459,390.62	102,656.37	562,046.99	75,963.01	0.00	0.00	0.00	0.00
Total Fund: 14U970	638,010.00	638,010.00	165,467.41	459,390.62	102,656.37	562,046.99	75,963.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U992 - Core Messages-Stakeholders											
Org: UFFSED - PI Elizabeth Dolan											
Org Mgr: Dolan, Elizabeth M											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	712.50	0.00	712.50	(712.50)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	200.00	200.00	0.00	712.50	0.00	712.50	(512.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711156 Supplies-Electronic Devices	0.00	0.00	0.00	148.88	0.00	148.88	(148.88)	0.00	0.00	0.00	0.00
7112 Research Supplies	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	720.00	720.00	0.00	148.88	0.00	148.88	571.12	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	259.00	259.00	0.00	223.97	0.00	223.97	35.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	259.00	259.00	0.00	223.97	0.00	223.97	35.03	0.00	0.00	0.00	0.00
Total Org: UFFSED	1,179.00	1,179.00	0.00	1,085.35	0.00	1,085.35	93.65	0.00	0.00	0.00	0.00
Total Fund: 14U992	1,179.00	1,179.00	0.00	1,085.35	0.00	1,085.35	93.65	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U993 - Obesity DRRP												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,172.00	4,172.00	0.00	0.00	0.00	0.00	4,172.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	97.02	1,067.16	0.00	1,067.16	(1,067.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,284.00	1,284.00	0.00	0.00	0.00	0.00	1,284.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	28.28	308.74	0.00	308.74	(308.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,456.00	5,456.00	125.30	1,375.90	0.00	1,375.90	4,080.10	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,455.00	2,455.00	56.38	619.14	0.00	619.14	1,835.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,455.00	2,455.00	56.38	619.14	0.00	619.14	1,835.86	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,057.00	2,057.00	47.24	518.72	0.00	518.72	1,538.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,057.00	2,057.00	47.24	518.72	0.00	518.72	1,538.28	0.00	0.00	0.00	0.00
Total Org: UFDDCD		9,968.00	9,968.00	228.92	2,513.76	0.00	2,513.76	7,454.24	0.00	0.00	0.00	0.00
Total Fund: 14U993		9,968.00	9,968.00	228.92	2,513.76	0.00	2,513.76	7,454.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZFNH - Restricted Rev Adjustment											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,223.03)	(28,223.03)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,223.03)	(28,223.03)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,910.14)	(11,910.14)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,910.14)	(11,910.14)
Total Org: UFDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,133.17)	(40,133.17)
Total Fund: 14ZFNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,133.17)	(40,133.17)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(14,837.00)	(14,837.00)	0.00	0.00	0.00	0.00	(14,837.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(47,841.00)	(47,841.00)	0.00	0.00	0.00	0.00	(47,841.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,870.00)	(7,870.00)	0.00	0.00	0.00	0.00	(7,870.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(39,882.00)	(39,882.00)	0.00	0.00	0.00	0.00	(39,882.00)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(1,627.00)	(1,627.00)	0.00	0.00	0.00	0.00	(1,627.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,912.75)	(17,912.75)	0.00	0.00	0.00	0.00	(17,912.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16,870.73)	(16,870.73)	0.00	0.00	0.00	0.00	(16,870.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(147,665.48)	(147,665.48)	0.00	0.00	0.00	0.00	(147,665.48)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(889.94)	(889.94)	0.00	0.00	0.00	0.00	(889.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,626.40)	(8,626.40)	0.00	0.00	0.00	0.00	(8,626.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(9,516.34)	(9,516.34)	0.00	0.00	0.00	0.00	(9,516.34)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(6,310.48)	(6,310.48)	0.00	0.00	0.00	0.00	(6,310.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(25,327.09)	(25,327.09)	0.00	0.00	0.00	0.00	(25,327.09)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,936.79)	(3,936.79)	0.00	0.00	0.00	0.00	(3,936.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(24,591.49)	(24,591.49)	0.00	0.00	0.00	0.00	(24,591.49)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(14,380.96)	(14,380.96)	0.00	0.00	0.00	0.00	(14,380.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28.42	28.42	0.00	0.00	0.00	0.00	28.42	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(5,077.84)	(5,077.84)	0.00	0.00	0.00	0.00	(5,077.84)	0.00	0.00	0.00	0.00
7111	Supplies	(83,447.66)	(83,447.66)	0.00	0.00	0.00	0.00	(83,447.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(19,620.12)	(19,620.12)	0.00	0.00	0.00	0.00	(19,620.12)	0.00	0.00	0.00	0.00
7140	Postage	(4,232.87)	(4,232.87)	0.00	0.00	0.00	0.00	(4,232.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(224.76)	(224.76)	0.00	0.00	0.00	0.00	(224.76)	0.00	0.00	0.00	0.00
7170	Consulting	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(70,334.41)	(70,334.41)	0.00	0.00	0.00	0.00	(70,334.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(126,766.00)	(126,766.00)	0.00	0.00	0.00	0.00	(126,766.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(4,936.50)	(4,936.50)	0.00	0.00	0.00	0.00	(4,936.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(10,807.75)	(10,807.75)	0.00	0.00	0.00	0.00	(10,807.75)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(997.90)	(997.90)	0.00	0.00	0.00	0.00	(997.90)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(6,846.15)	(6,846.15)	0.00	0.00	0.00	0.00	(6,846.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,559.00	2,559.00	0.00	0.00	0.00	0.00	2,559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(405,931.35)	(405,931.35)	0.00	0.00	0.00	0.00	(405,931.35)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds											
Org: UFDEAN - Dean's Office HHS											
				Org Mgr: Pearson, David A							
Total Org: UFDEAN	(611,576.18)	(611,576.18)	0.00	0.00	0.00	0.00	(611,576.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(611,576.18)	(611,576.18)	0.00	0.00	0.00	0.00	(611,576.18)	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C287 - School and Community Re-entry												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,887.15)	(4,887.15)	0.00	0.00	0.00	0.00	(4,887.15)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,712.85	4,712.85	0.00	0.00	0.00	0.00	4,712.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,333.02)	(1,333.02)	0.00	0.00	0.00	0.00	(1,333.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,333.02)	(1,333.02)	0.00	0.00	0.00	0.00	(1,333.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(904.30)	(904.30)	0.00	0.00	0.00	0.00	(904.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,453.93)	(2,453.93)	0.00	0.00	0.00	0.00	(2,453.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,963.73	3,963.73	0.00	0.00	0.00	0.00	3,963.73	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,036.12)	(4,036.12)	0.00	0.00	0.00	0.00	(4,036.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,430.62)	(3,430.62)	0.00	0.00	0.00	0.00	(3,430.62)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	0.00	0.00	0.00	0.00
Total Org: UFDDDH		(64.24)	(64.24)	0.00	0.00	0.00	0.00	(64.24)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C287 - School and Community Re-entry											
Org: UFDDJM - PI Joanne Malloy											
Account Pool: 71 - Support											
7112 Research Supplies	435.76	435.76	0.00	0.00	0.00	0.00	435.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	435.76	435.76	0.00	0.00	0.00	0.00	435.76	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	113.30	113.30	0.00	0.00	0.00	0.00	113.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	113.30	113.30	0.00	0.00	0.00	0.00	113.30	0.00	0.00	0.00	0.00
Total Org: UFDDJM	549.06	549.06	0.00	0.00	0.00	0.00	549.06	0.00	0.00	0.00	0.00
Total Fund: 15C287	549.06	549.06	0.00	0.00	0.00	0.00	549.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C384 - Microboards												
Org: UCDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 71 - Support												
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,090.62)	(2,090.62)	0.00	0.00	0.00	0.00	(2,090.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,698.24)	(1,698.24)	0.00	0.00	0.00	0.00	(1,698.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,003.87)	(3,003.87)	0.00	0.00	0.00	0.00	(3,003.87)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,742.00	7,742.00	0.00	0.00	0.00	0.00	7,742.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,590.41)	(2,590.41)	0.00	0.00	0.00	0.00	(2,590.41)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,718.31)	(2,718.31)	0.00	0.00	0.00	0.00	(2,718.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,740.55)	(2,740.55)	0.00	0.00	0.00	0.00	(2,740.55)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Org: UCDDDH		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 15C384		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C395 - Children Disabilities Demonstration												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 71 - Support												
710	Travel	2,153.00	2,153.00	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,525.29)	(1,525.29)	0.00	0.00	0.00	0.00	(1,525.29)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(623.75)	(623.75)	0.00	0.00	0.00	0.00	(623.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,897.78)	(8,897.78)	0.00	0.00	0.00	0.00	(8,897.78)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,894.00	8,894.00	0.00	0.00	0.00	0.00	8,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 15C395		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C513 - UDEC - CS												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(23,571.35)	(23,571.35)	0.00	0.00	0.00	0.00	(23,571.35)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,283.00	30,283.00	0.00	0.00	0.00	0.00	30,283.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,589.02)	(6,589.02)	0.00	0.00	0.00	0.00	(6,589.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		122.63	122.63	0.00	0.00	0.00	0.00	122.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	547.67	547.67	0.00	0.00	0.00	0.00	547.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(546.90)	(546.90)	0.00	0.00	0.00	0.00	(546.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Total Org: UFDDJN		123.68	123.68	0.00	0.00	0.00	0.00	123.68	0.00	0.00	0.00	0.00
Total Fund: 15C513		123.68	123.68	0.00	0.00	0.00	0.00	123.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C532 - NH Options for PCP												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(5,700.28)	(5,700.28)	0.00	0.00	0.00	0.00	(5,700.28)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(4,792.80)	(4,792.80)	0.00	0.00	0.00	0.00	(4,792.80)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,524.00	14,524.00	0.00	0.00	0.00	0.00	14,524.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(1,659.17)	(1,659.17)	0.00	0.00	0.00	0.00	(1,659.17)	1,659.17	1,659.17	0.00	0.00
615F10	PAT	(2,031.49)	(2,031.49)	0.00	0.00	0.00	0.00	(2,031.49)	0.00	0.00	2,031.49	2,031.49
617F10	Operating Staff	(186.45)	(186.45)	0.00	0.00	0.00	0.00	(186.45)	186.45	186.45	0.00	0.00
Subtotal Account Pool: 61		153.81	153.81	0.00	0.00	0.00	0.00	153.81	1,845.62	1,845.62	2,031.49	2,031.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	243.44	243.44	0.00	0.00	0.00	0.00	243.44	838.03	838.03	902.03	902.03
Subtotal Account Pool: 65		243.44	243.44	0.00	0.00	0.00	0.00	243.44	838.03	838.03	902.03	902.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	103.49	103.49	0.00	0.00	0.00	0.00	103.49	697.73	697.73	762.71	762.71
Subtotal Account Pool: 76		103.49	103.49	0.00	0.00	0.00	0.00	103.49	697.73	697.73	762.71	762.71
Total Org: UFDDSF		500.74	500.74	0.00	0.00	0.00	0.00	500.74	3,381.38	3,381.38	3,696.23	3,696.23
Total Fund: 15C532		500.74	500.74	0.00	0.00	0.00	0.00	500.74	3,381.38	3,381.38	3,696.23	3,696.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C580 - UDEC - CS												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(36,692.00)	(36,692.00)	0.00	0.00	0.00	0.00	(36,692.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,692.00	36,692.00	0.00	0.00	0.00	0.00	36,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73.64	73.64	0.00	0.00	0.00	0.00	73.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		73.64	73.64	0.00	0.00	0.00	0.00	73.64	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	121,440.03	121,440.03	0.00	0.00	0.00	0.00	121,440.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		121,440.03	121,440.03	0.00	0.00	0.00	0.00	121,440.03	0.00	0.00	0.00	0.00
Total Org: UFDDJN		121,513.67	121,513.67	0.00	0.00	0.00	0.00	121,513.67	0.00	0.00	0.00	0.00
Total Fund: 15C580		121,513.67	121,513.67	0.00	0.00	0.00	0.00	121,513.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C589 - Child Welfare Tuition Partners - CS												
Org: UFSWAB - PI Anne Broussard												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,590.89)	(16,590.89)	0.00	0.00	0.00	0.00	(16,590.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,970.00	16,970.00	0.00	0.00	0.00	0.00	16,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		379.11	379.11	0.00	0.00	0.00	0.00	379.11	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	154.91	154.91	0.00	0.00	0.00	0.00	154.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		154.91	154.91	0.00	0.00	0.00	0.00	154.91	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(10,305.13)	(10,305.13)	0.00	0.00	0.00	0.00	(10,305.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(10,305.13)	(10,305.13)	0.00	0.00	0.00	0.00	(10,305.13)	0.00	0.00	0.00	0.00
Total Org: UFSWAB		(9,771.11)	(9,771.11)	0.00	0.00	0.00	0.00	(9,771.11)	0.00	0.00	0.00	0.00
Total Fund: 15C589		(9,771.11)	(9,771.11)	0.00	0.00	0.00	0.00	(9,771.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C598 - Youth Empowerment Series - CS												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(22,076.46)	(22,076.46)	0.00	0.00	0.00	0.00	(22,076.46)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,672.00	25,672.00	0.00	0.00	0.00	0.00	25,672.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,383.61)	(6,383.61)	0.00	0.00	0.00	0.00	(6,383.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,665.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(123.07)	(123.07)	0.00	0.00	0.00	0.00	(123.07)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126.61	126.61	0.00	0.00	0.00	0.00	126.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		126.61	126.61	0.00	0.00	0.00	0.00	126.61	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Total Org: UFDDJN		4.68	4.68	0.00	0.00	0.00	0.00	4.68	0.00	0.00	0.00	0.00
Total Fund: 15C598		4.68	4.68	0.00	0.00	0.00	0.00	4.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C639 - Nursing Home Diversion GrantII - CS												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,764.83)	(3,764.83)	0.00	0.00	0.00	0.00	(3,764.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,459.00	1,459.00	0.00	0.00	0.00	0.00	1,459.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,047.72)	(12,047.72)	0.00	0.00	0.00	0.00	(12,047.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,478.56)	(22,478.56)	0.00	0.00	0.00	0.00	(22,478.56)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,580.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,747.89	8,747.89	0.00	0.00	0.00	0.00	8,747.89	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,692.40	3,692.40	0.00	0.00	0.00	0.00	3,692.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,692.40	3,692.40	0.00	0.00	0.00	0.00	3,692.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,597.82	10,597.82	0.00	0.00	0.00	0.00	10,597.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,597.82	10,597.82	0.00	0.00	0.00	0.00	10,597.82	0.00	0.00	0.00	0.00
Total Org: UFDDSF		23,038.11	23,038.11	0.00	0.00	0.00	0.00	23,038.11	0.00	0.00	0.00	0.00
Total Fund: 15C639		23,038.11	23,038.11	0.00	0.00	0.00	0.00	23,038.11	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C643 - Child Welfare Tuition Partners - CS												
Org: UFSWAB - PI Anne Broussard												
Org Mgr:												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,966.16)	(16,966.16)	0.00	0.00	0.00	0.00	(16,966.16)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,310.00	17,310.00	0.00	0.00	0.00	0.00	17,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		343.84	343.84	0.00	0.00	0.00	0.00	343.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	422.30	422.30	0.00	0.00	0.00	0.00	422.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		422.30	422.30	0.00	0.00	0.00	0.00	422.30	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	(652.30)	(652.30)	0.00	0.00	0.00	0.00	(652.30)	0.00	0.00	652.30	652.30
Subtotal Account Pool: 72		(652.30)	(652.30)	0.00	0.00	0.00	0.00	(652.30)	0.00	0.00	652.30	652.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	61.02	61.02	0.00	0.00	0.00	0.00	61.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		61.02	61.02	0.00	0.00	0.00	0.00	61.02	0.00	0.00	0.00	0.00
Total Org: UFSWAB		174.86	174.86	0.00	0.00	0.00	0.00	174.86	0.00	0.00	652.30	652.30
Total Fund: 15C643		174.86	174.86	0.00	0.00	0.00	0.00	174.86	0.00	0.00	652.30	652.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C646 - NH Center for Prof Excellence											
Org: UFSWJM - PI Jerry Marx											
Org Mgr: Marx, Jerry D											
Account Pool: 61 - Salaries and Wages											
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.93	179.93
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.88	123.88
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.06	1,183.06
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.88	278.88
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.75	1,765.75
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.88	747.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.88	747.88
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.66	859.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.66	859.66
Total Org: UFSWJM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373.29	3,373.29
Total Fund: 15C646		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373.29	3,373.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C667 - YES - CS												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,796.76)	(3,796.76)	0.00	0.00	0.00	0.00	(3,796.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,262.00	27,262.00	0.00	0.00	0.00	0.00	27,262.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,899.53)	(15,899.53)	0.00	0.00	0.00	0.00	(15,899.53)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,565.71)	(7,565.71)	0.00	0.00	0.00	0.00	(7,565.71)	0.00	0.00	3,299.47	3,299.47
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	3,299.47	3,299.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	363.91	363.91	0.00	0.00	0.00	0.00	363.91	0.00	0.00	1,464.94	1,464.89
Subtotal Account Pool: 65		363.91	363.91	0.00	0.00	0.00	0.00	363.91	0.00	0.00	1,464.94	1,464.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.90	94.90	0.00	0.00	0.00	0.00	94.90	0.00	0.00	1,238.75	1,238.75
Subtotal Account Pool: 76		94.90	94.90	0.00	0.00	0.00	0.00	94.90	0.00	0.00	1,238.75	1,238.75
Total Org: UFDDJN		458.81	458.81	0.00	0.00	0.00	0.00	458.81	0.00	0.00	6,003.16	6,003.11
Total Fund: 15C667		458.81	458.81	0.00	0.00	0.00	0.00	458.81	0.00	0.00	6,003.16	6,003.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C701 - Community Living Program 3 - CS												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(362.16)	(362.16)	0.00	0.00	0.00	0.00	(362.16)	0.00	0.00	0.00	362.16
615F10	PAT	(115.85)	(115.85)	0.00	0.00	0.00	0.00	(115.85)	0.00	0.00	115.85	115.85
615NZ0	PAT Unallocated Budget (Bud Only)	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26.99	26.99	0.00	0.00	0.00	0.00	26.99	0.00	0.00	115.85	478.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4.71	4.71	0.00	0.00	0.00	0.00	4.71	0.00	0.00	51.46	212.29
Subtotal Account Pool: 65		4.71	4.71	0.00	0.00	0.00	0.00	4.71	0.00	0.00	51.46	212.29
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8.53	8.53	0.00	0.00	0.00	0.00	8.53	0.00	0.00	43.50	179.47
Subtotal Account Pool: 76		8.53	8.53	0.00	0.00	0.00	0.00	8.53	0.00	0.00	43.50	179.47
Total Org: UFDDSF		40.23	40.23	0.00	0.00	0.00	0.00	40.23	0.00	0.00	210.81	869.77
Total Fund: 15C701		40.23	40.23	0.00	0.00	0.00	0.00	40.23	0.00	0.00	210.81	869.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C702 - ADRD - CS											
Org: UFDDSF - PI Susan Fox											
Account Pool: 61 - Salaries and Wages											
614F10 Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.54
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.05	1,451.09
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.05	5,727.63
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.37	2,543.10
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.37	2,543.10
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.55	2,150.40
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.55	2,150.40
Total Org: UFDDSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.97	10,421.13
Total Fund: 15C702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.97	10,421.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C703 - Nursing Home Diversion GrantII - CS											
Org: UFDDSF - PI Susan Fox											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.94	1,078.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.94	1,078.94
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.32	912.32
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.32	912.32
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.26	4,421.26
Total Fund: 15C703		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.26	4,421.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C704 - UDEC - CS												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,484.00	21,339.20	0.00	0.00	0.00	0.00	21,339.20	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(14,006.17)	(14,006.17)	0.00	0.00	0.00	0.00	(14,006.17)	0.00	0.00	0.00	14,006.17
615F10	PAT	(7,333.03)	(7,333.03)	0.00	0.00	0.00	0.00	(7,333.03)	0.00	0.00	7,333.03	7,333.03
Subtotal Account Pool: 61		1,144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.03	21,339.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	171.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.78	9,474.49
Subtotal Account Pool: 65		171.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.78	9,474.49
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.09	2,465.10
Subtotal Account Pool: 76		104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.09	2,465.10
Total Org: UFDDL B		1,421.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,435.90	33,278.79
Total Fund: 15C704		1,421.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,435.90	33,278.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C705 - NH Center for Prof Excellence - CS												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(49,347.43)	(49,347.43)	0.00	0.00	0.00	0.00	(49,347.43)	0.00	0.00	32,457.95	49,347.43
611F70	Faculty NTT Clinical	(9,780.86)	(9,780.86)	0.00	0.00	0.00	0.00	(9,780.86)	0.00	0.00	4,230.81	9,780.86
611NZ0	Faculty Unallocated Budget(BudOnly)	77,799.00	77,799.00	0.00	0.00	0.00	0.00	77,799.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,303.10)	(8,303.10)	0.00	0.00	0.00	0.00	(8,303.10)	0.00	0.00	5,651.47	8,303.10
Subtotal Account Pool: 61		10,367.61	10,367.61	0.00	0.00	0.00	0.00	10,367.61	0.00	0.00	42,340.23	67,431.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,000.39	4,000.39	0.00	0.00	0.00	0.00	4,000.39	0.00	0.00	18,799.01	29,940.61
Subtotal Account Pool: 65		4,000.39	4,000.39	0.00	0.00	0.00	0.00	4,000.39	0.00	0.00	18,799.01	29,940.61
Account Pool: 71 - Support												
7112	Research Supplies	4,265.00	4,265.00	0.00	0.00	0.00	0.00	4,265.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,265.00	6,265.00	0.00	0.00	0.00	0.00	6,265.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,645.67	6,645.67	0.00	0.00	0.00	0.00	6,645.67	0.00	0.00	20,909.63	33,301.33
Subtotal Account Pool: 76		6,645.67	6,645.67	0.00	0.00	0.00	0.00	6,645.67	0.00	0.00	20,909.63	33,301.33
Total Org: UFSWJM		28,078.67	28,078.67	0.00	0.00	0.00	0.00	28,078.67	0.00	0.00	82,048.87	130,673.33
Total Fund: 15C705		28,078.67	28,078.67	0.00	0.00	0.00	0.00	28,078.67	0.00	0.00	82,048.87	130,673.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C706 - Chronic Disease Epidemiologist - CS											
Org: UFHMRC - PI Rosemary Caron											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.15	7,743.44
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.15	7,743.44
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.62	3,437.67
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.62	3,437.67
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.47	1,118.11
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.47	1,118.11
Total Org: UFHMRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.24	12,299.22
Total Fund: 15C706		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.24	12,299.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C709 - Child Welfare Tuition Partners - CS												
Org: UFSWAB - PI Anne Broussard												
Org Mgr:												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,901.56)	(7,901.56)	0.00	0.00	0.00	0.00	(7,901.56)	0.00	0.00	2,227.91	7,901.56
611NZ0	Faculty Unallocated Budget(BudOnly)	8,061.00	8,061.00	0.00	0.00	0.00	0.00	8,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		159.44	159.44	0.00	0.00	0.00	0.00	159.44	0.00	0.00	2,227.91	7,901.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70.69	70.69	0.00	0.00	0.00	0.00	70.69	0.00	0.00	989.20	3,508.31
Subtotal Account Pool: 65		70.69	70.69	0.00	0.00	0.00	0.00	70.69	0.00	0.00	989.20	3,508.31
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	122.72	122.72	0.00	0.00	0.00	0.00	122.72	136.93	136.93	1,682.55	5,967.35
Subtotal Account Pool: 76		122.72	122.72	0.00	0.00	0.00	0.00	122.72	136.93	136.93	1,682.55	5,967.35
Total Org: UFSWAB		352.85	352.85	0.00	0.00	0.00	0.00	352.85	136.93	136.93	4,899.66	17,377.22
Total Fund: 15C709		352.85	352.85	0.00	0.00	0.00	0.00	352.85	136.93	136.93	4,899.66	17,377.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C727 - Workplace Culture - CS												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,366.00	3,366.00	0.00	0.00	0.00	0.00	3,366.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(1,525.40)	(1,525.40)	0.00	181.08	0.00	181.08	(1,706.48)	397.00	1,231.30	0.00	294.10
Subtotal Account Pool: 61		1,840.60	1,840.60	0.00	181.08	0.00	181.08	1,659.52	397.00	1,231.30	0.00	294.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	753.44	753.44	0.00	81.48	0.00	81.48	671.96	180.24	559.03	0.00	130.53
Subtotal Account Pool: 65		753.44	753.44	0.00	81.48	0.00	81.48	671.96	180.24	559.03	0.00	130.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	675.13	675.13	0.00	68.28	0.00	68.28	606.85	150.08	465.46	0.00	110.41
Subtotal Account Pool: 76		675.13	675.13	0.00	68.28	0.00	68.28	606.85	150.08	465.46	0.00	110.41
Total Org: UFDDDH		3,269.17	3,269.17	0.00	330.84	0.00	330.84	2,938.33	727.32	2,255.79	0.00	535.04
Total Fund: 15C727		3,269.17	3,269.17	0.00	330.84	0.00	330.84	2,938.33	727.32	2,255.79	0.00	535.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C732 - DRRP - CS												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,653.00	7,653.00	0.00	0.00	0.00	0.00	7,653.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(2,765.95)	(2,765.95)	0.00	711.44	0.00	711.44	(3,477.39)	1,636.00	2,537.95	0.00	228.00
Subtotal Account Pool: 61		4,887.05	4,887.05	0.00	711.44	0.00	711.44	4,175.61	1,636.00	2,537.95	0.00	228.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,111.72	2,111.72	0.00	320.16	0.00	320.16	1,791.56	742.76	1,152.24	0.00	101.04
Subtotal Account Pool: 65		2,111.72	2,111.72	0.00	320.16	0.00	320.16	1,791.56	742.76	1,152.24	0.00	101.04
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,251.66	3,251.66	0.00	484.84	0.00	484.84	2,766.82	1,106.17	1,715.98	0.00	151.36
Subtotal Account Pool: 76		3,251.66	3,251.66	0.00	484.84	0.00	484.84	2,766.82	1,106.17	1,715.98	0.00	151.36
Total Org: UFDDCD		10,250.43	10,250.43	0.00	1,516.44	0.00	1,516.44	8,733.99	3,484.93	5,406.17	0.00	480.40
Total Fund: 15C732		10,250.43	10,250.43	0.00	1,516.44	0.00	1,516.44	8,733.99	3,484.93	5,406.17	0.00	480.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C741 - Safe Neighborhoods - CS												
Org: UFHMSA - PI Semra Aytur												
Org Mgr: Aytur, Semra A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,726.94)	(3,726.94)	0.00	0.00	0.00	0.00	(3,726.94)	0.00	3,726.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,825.00	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		98.06	98.06	0.00	0.00	0.00	0.00	98.06	0.00	3,726.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(51.04)	(51.04)	0.00	0.00	0.00	0.00	(51.04)	0.00	1,692.04	0.00	0.00
Subtotal Account Pool: 65		(51.04)	(51.04)	0.00	0.00	0.00	0.00	(51.04)	0.00	1,692.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.72	5.72	0.00	0.00	0.00	0.00	5.72	0.00	650.28	0.00	0.00
Subtotal Account Pool: 76		5.72	5.72	0.00	0.00	0.00	0.00	5.72	0.00	650.28	0.00	0.00
Total Org: UFHMSA		52.74	52.74	0.00	0.00	0.00	0.00	52.74	0.00	6,069.26	0.00	0.00
Total Fund: 15C741		52.74	52.74	0.00	0.00	0.00	0.00	52.74	0.00	6,069.26	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C765 - Chronic Disease Epidemiologist - CS												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,815.00	7,815.00	0.00	0.00	0.00	0.00	7,815.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,660.05)	(7,660.05)	0.00	0.00	0.00	0.00	(7,660.05)	4,244.51	7,660.05	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	48.00	48.00	0.00	0.00
Subtotal Account Pool: 61		106.95	106.95	0.00	0.00	0.00	0.00	106.95	4,292.51	7,708.05	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.46)	(4.46)	0.00	0.00	0.00	0.00	(4.46)	4.46	4.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(70.13)	(70.13)	0.00	0.00	0.00	0.00	(70.13)	1,927.05	3,477.13	0.00	0.00
Subtotal Account Pool: 65		(74.59)	(74.59)	0.00	0.00	0.00	0.00	(74.59)	1,931.51	3,481.59	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3.05	3.05	0.00	0.00	0.00	0.00	3.05	622.39	1,118.95	0.00	0.00
Subtotal Account Pool: 76		3.05	3.05	0.00	0.00	0.00	0.00	3.05	622.39	1,118.95	0.00	0.00
Total Org: UFHMRC		35.41	35.41	0.00	0.00	0.00	0.00	35.41	6,846.41	12,308.59	0.00	0.00
Total Fund: 15C765		35.41	35.41	0.00	0.00	0.00	0.00	35.41	6,846.41	12,308.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C769 - Ctr for Professional Excellenc - CS												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(21,065.20)	(21,065.20)	0.00	0.00	0.00	0.00	(21,065.20)	22,652.63	21,065.20	0.00	0.00
611F70	Faculty NTT Clinical	(5,116.55)	(5,116.55)	0.00	0.00	0.00	0.00	(5,116.55)	4,388.56	5,116.55	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,182.00	26,182.00	0.00	0.00	0.00	0.00	26,182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.25	0.25	0.00	0.00	0.00	0.00	0.25	27,041.19	26,181.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.52	0.52	0.00	0.00	0.00	0.00	0.52	12,276.66	11,886.48	0.00	0.00
Subtotal Account Pool: 65		0.52	0.52	0.00	0.00	0.00	0.00	0.52	12,276.66	11,886.48	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	15,019.35	14,542.02	0.00	0.00
Subtotal Account Pool: 76		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	15,019.35	14,542.02	0.00	0.00
Total Org: UFSWJM		0.75	0.75	0.00	0.00	0.00	0.00	0.75	54,337.20	52,610.25	0.00	0.00
Total Fund: 15C769		0.75	0.75	0.00	0.00	0.00	0.00	0.75	54,337.20	52,610.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C770 - ADRD - CS												
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	574.45	574.45	0.00	0.00	0.00	0.00	574.45	0.00	0.00	0.00	0.00	
617F10 Operating Staff	(408.00)	(408.00)	0.00	0.00	0.00	0.00	(408.00)	408.00	408.00	0.00	0.00	
Subtotal Account Pool: 61	166.45	166.45	0.00	0.00	0.00	0.00	166.45	408.00	408.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	65.21	65.21	0.00	0.00	0.00	0.00	65.21	185.25	185.25	0.00	0.00	
Subtotal Account Pool: 65	65.21	65.21	0.00	0.00	0.00	0.00	65.21	185.25	185.25	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	60.24	60.24	0.00	0.00	0.00	0.00	60.24	154.24	154.24	0.00	0.00	
Subtotal Account Pool: 76	60.24	60.24	0.00	0.00	0.00	0.00	60.24	154.24	154.24	0.00	0.00	
Total Org: UFDDSF	291.90	291.90	0.00	0.00	0.00	0.00	291.90	747.49	747.49	0.00	0.00	
Total Fund: 15C770	291.90	291.90	0.00	0.00	0.00	0.00	291.90	747.49	747.49	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C771 - Education Tuition Partnership - CS												
Org: UFSWAB - PI Anne Broussard												
Org Mgr:												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,300.80)	(13,300.80)	0.00	0.00	0.00	0.00	(13,300.80)	7,315.44	13,300.80	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,533.00	13,533.00	0.00	0.00	0.00	0.00	13,533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		232.20	232.20	0.00	0.00	0.00	0.00	232.20	7,315.44	13,300.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(138.60)	(138.60)	0.00	0.00	0.00	0.00	(138.60)	3,321.23	6,038.60	0.00	0.00
Subtotal Account Pool: 65		(138.60)	(138.60)	0.00	0.00	0.00	0.00	(138.60)	3,321.23	6,038.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50.40	50.40	0.00	0.00	0.00	0.00	50.40	5,690.63	10,346.60	0.00	0.00
Subtotal Account Pool: 76		50.40	50.40	0.00	0.00	0.00	0.00	50.40	5,690.63	10,346.60	0.00	0.00
Total Org: UFSWAB		144.00	144.00	0.00	0.00	0.00	0.00	144.00	16,327.30	29,686.00	0.00	0.00
Total Fund: 15C771		144.00	144.00	0.00	0.00	0.00	0.00	144.00	16,327.30	29,686.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C772 - Community Living Program 3 - CS												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	69.00	69.00	0.00	0.00
Subtotal Account Pool: 61		3.00	3.00	0.00	0.00	0.00	0.00	3.00	69.00	69.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	31.32	31.32	0.00	0.00
Subtotal Account Pool: 65		(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	31.32	31.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.92	0.92	0.00	0.00	0.00	0.00	0.92	26.08	26.08	0.00	0.00
Subtotal Account Pool: 76		0.92	0.92	0.00	0.00	0.00	0.00	0.92	26.08	26.08	0.00	0.00
Total Org: UFDDSF		3.60	3.60	0.00	0.00	0.00	0.00	3.60	126.40	126.40	0.00	0.00
Total Fund: 15C772		3.60	3.60	0.00	0.00	0.00	0.00	3.60	126.40	126.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C776 - UDEC - CS												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,132.00	22,132.00	0.00	0.00	0.00	0.00	22,132.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(22,132.00)	(22,132.00)	0.00	0.00	0.00	0.00	(22,132.00)	5,278.00	22,132.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.00	22,132.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(397.99)	(397.99)	0.00	0.00	0.00	0.00	(397.99)	2,396.28	10,047.99	0.00	0.00
Subtotal Account Pool: 65		(397.99)	(397.99)	0.00	0.00	0.00	0.00	(397.99)	2,396.28	10,047.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	143,976.57	143,976.57	0.00	0.00	0.00	0.00	143,976.57	613.96	2,574.43	0.00	0.00
Subtotal Account Pool: 76		143,976.57	143,976.57	0.00	0.00	0.00	0.00	143,976.57	613.96	2,574.43	0.00	0.00
Total Org: UFDDCD		143,578.58	143,578.58	0.00	0.00	0.00	0.00	143,578.58	8,288.24	34,754.42	0.00	0.00
Total Fund: 15C776		143,578.58	143,578.58	0.00	0.00	0.00	0.00	143,578.58	8,288.24	34,754.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C783 - Movement Awareness - CS											
Org: UFKIES - PI Erik Swartz											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00
Total Org: UFKIES	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00
Total Fund: 15C783	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C791 - Football Facemask, Helmet - CS											
Org: UFKIES - PI Erik Swartz											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00
Total Org: UFKIES	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00
Total Fund: 15C791	3,714.00	3,714.00	0.00	0.00	0.00	0.00	3,714.00	0.00	0.00	0.00	0.00

Org Mgr: Swartz, Erik E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C806 - FCTP Implementation - CS												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,244.00	2,244.00	0.00	0.00	0.00	0.00	2,244.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(541.26)	(541.26)	0.00	219.92	0.00	219.92	(761.18)	0.00	541.26	0.00	0.00
Subtotal Account Pool: 61		1,702.74	1,702.74	0.00	219.92	0.00	219.92	1,482.82	0.00	541.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	716.27	716.27	0.00	98.96	0.00	98.96	617.31	0.00	245.73	0.00	0.00
Subtotal Account Pool: 65		716.27	716.27	0.00	98.96	0.00	98.96	617.31	0.00	245.73	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	629.38	629.38	0.00	82.88	0.00	82.88	546.50	0.00	204.62	0.00	0.00
Subtotal Account Pool: 76		629.38	629.38	0.00	82.88	0.00	82.88	546.50	0.00	204.62	0.00	0.00
Total Org: UFDDDH		3,048.39	3,048.39	0.00	401.76	0.00	401.76	2,646.63	0.00	991.61	0.00	0.00
Total Fund: 15C806		3,048.39	3,048.39	0.00	401.76	0.00	401.76	2,646.63	0.00	991.61	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C819 - Ctr for Prof Excellence CS												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(19,200.65)	(19,200.65)	0.00	0.00	0.00	0.00	(19,200.65)	0.00	19,200.65	0.00	0.00
611F70	Faculty NTT Clinical	(5,377.37)	(5,377.37)	0.00	0.00	0.00	0.00	(5,377.37)	0.00	5,377.37	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,856.00	50,856.00	0.00	0.00	0.00	0.00	50,856.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(3,108.10)	(3,108.10)	0.00	0.00	0.00	0.00	(3,108.10)	0.00	3,108.10	0.00	0.00
Subtotal Account Pool: 61		23,169.88	23,169.88	0.00	0.00	0.00	0.00	23,169.88	0.00	27,686.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,537.65	11,537.65	0.00	0.00	0.00	0.00	11,537.65	0.00	11,158.35	0.00	0.00
Subtotal Account Pool: 65		11,537.65	11,537.65	0.00	0.00	0.00	0.00	11,537.65	0.00	11,158.35	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	(4,558.61)	(4,558.61)	0.00	0.00	0.00	0.00	(4,558.61)	0.00	4,558.61	0.00	0.00
Subtotal Account Pool: 71		(4,558.61)	(4,558.61)	0.00	0.00	0.00	0.00	(4,558.61)	0.00	4,558.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,516.97	11,516.97	0.00	0.00	0.00	0.00	11,516.97	0.00	16,580.03	0.00	0.00
Subtotal Account Pool: 76		11,516.97	11,516.97	0.00	0.00	0.00	0.00	11,516.97	0.00	16,580.03	0.00	0.00
Total Org: UFSWJM		41,665.89	41,665.89	0.00	0.00	0.00	0.00	41,665.89	0.00	59,983.11	0.00	0.00
Total Fund: 15C819		41,665.89	41,665.89	0.00	0.00	0.00	0.00	41,665.89	0.00	59,983.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C843 - Educational Tuition FY13 - CS											
Org: UFSWAB - PI Anne Broussard											
Org Mgr:											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,192.00	6,192.00	0.00	0.00	0.00	0.00	6,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,192.00	6,192.00	0.00	0.00	0.00	0.00	6,192.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	7,517.00	7,517.00	0.00	0.00	0.00	0.00	7,517.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	7,517.00	7,517.00	0.00	0.00	0.00	0.00	7,517.00	0.00	0.00	0.00	0.00
Total Org: UFSWAB	27,409.00	27,409.00	0.00	0.00	0.00	0.00	27,409.00	0.00	0.00	0.00	0.00
Total Fund: 15C843	27,409.00	27,409.00	0.00	0.00	0.00	0.00	27,409.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C846 - Ctr for Prof Excellence - CS												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,883.75	31,403.73	25,454.96	56,858.69	(56,858.69)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	1,392.75	7,820.25	6,053.71	13,873.96	(13,873.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	78,962.00	78,962.00	0.00	0.00	0.00	0.00	78,962.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	447.00	0.00	447.00	(447.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	707.25	1,154.25	0.00	1,154.25	(1,154.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	71.03	1,250.10	0.00	1,250.10	(1,250.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78,962.00	78,962.00	8,054.78	42,075.33	31,508.67	73,584.00	5,378.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,533.00	35,533.00	3,274.40	17,650.90	14,178.92	31,829.82	3,703.18	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	39.78	0.00	39.78	(39.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		35,533.00	35,533.00	3,274.40	17,690.68	14,178.92	31,869.60	3,663.40	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,737.00	43,737.00	4,327.75	22,830.60	0.00	22,830.60	20,906.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		43,737.00	43,737.00	4,327.75	22,830.60	0.00	22,830.60	20,906.40	0.00	0.00	0.00	0.00
Total Org: UFSWJM		166,232.00	166,232.00	15,656.93	82,596.61	45,687.59	128,284.20	37,947.80	0.00	0.00	0.00	0.00
Total Fund: 15C846		166,232.00	166,232.00	15,656.93	82,596.61	45,687.59	128,284.20	37,947.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C849 - CMH Competencies-III - CS											
Org: UFDDJM - PI Joanne Malloy											
Org Mgr: Malloy, Joanne M											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	8,309.00	8,309.00	0.00	0.00	0.00	0.00	8,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,309.00	8,309.00	0.00	0.00	0.00	0.00	8,309.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	715.00	715.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	715.00	715.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717000 Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25,600.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total Org: UFDDJM	34,646.00	34,646.00	0.00	0.00	0.00	0.00	34,646.00	0.00	0.00	0.00	0.00
Total Fund: 15C849	34,646.00	34,646.00	0.00	0.00	0.00	0.00	34,646.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C850 - UCEDD FY13-FY17 - CS												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,184.00	19,184.00	0.00	0.00	0.00	0.00	19,184.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	4,760.20	0.00	4,760.20	(4,760.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,184.00	19,184.00	0.00	4,760.20	0.00	4,760.20	14,423.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,364.00	8,364.00	0.00	2,142.08	0.00	2,142.08	6,221.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,364.00	8,364.00	0.00	2,142.08	0.00	2,142.08	6,221.92	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,204.00	2,204.00	0.00	552.16	0.00	552.16	1,651.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,204.00	2,204.00	0.00	552.16	0.00	552.16	1,651.84	0.00	0.00	0.00	0.00
Total Org: UFDDCD		29,752.00	29,752.00	0.00	7,454.44	0.00	7,454.44	22,297.56	0.00	0.00	0.00	0.00
Total Fund: 15C850		29,752.00	29,752.00	0.00	7,454.44	0.00	7,454.44	22,297.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CFUS - Undistributed Salaries for SHHS												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(0.03)	(0.03)	0.00	0.00	13,786.76	13,786.76	(13,786.79)	0.02	0.02	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.02	0.02	2,816.02	2,816.02	12,408.75	15,224.77	(15,224.75)	(0.06)	(0.06)	0.01	0.01
611F1R	Retro Faculty TT/NTT	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	150.01	0.01
611F60	Faculty NTT Research	(0.01)	(0.01)	323.16	323.14	2,654.55	2,977.69	(2,977.70)	(0.01)	(0.01)	0.01	0.01
611F70	Faculty NTT Clinical	(0.02)	(0.02)	2,038.31	2,737.97	19,435.62	22,173.59	(22,173.61)	0.07	0.07	17,912.42	(0.01)
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(118.53)	(118.53)	7,402.71	14,951.15	88,052.32	103,003.47	(103,122.00)	0.04	0.05	8,183.93	0.07
617BHO	Operating Staff-Overtime	(0.03)	(0.03)	15.55	15.54	0.00	15.54	(15.57)	0.01	0.01	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.02	0.02	3,073.94	4,689.31	31,121.78	35,811.09	(35,811.07)	29.20	(0.03)	0.01	0.01
Subtotal Account Pool: 61		(118.59)	(118.59)	15,669.69	25,533.13	167,459.78	192,992.91	(193,111.50)	29.27	0.05	26,246.39	0.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.38	1.38	0.00	1.38	(1.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(39.86)	(39.86)	7,044.35	11,482.87	75,356.90	86,839.77	(86,879.63)	13.27	0.00	11,643.14	(10.19)
Subtotal Account Pool: 65		(39.86)	(39.86)	7,045.73	11,484.25	75,356.90	86,841.15	(86,881.01)	13.27	0.00	11,643.14	(10.19)
Total Org: UFIOD0		(158.45)	(158.45)	22,715.42	37,017.38	242,816.68	279,834.06	(279,992.51)	42.54	0.05	37,889.53	(10.09)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CFUS - Undistributed Salaries for SHHS												
Org: UFXRCM - Health and Human Services RCM												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(0.03)	1,198.13	0.00	0.00	0.00	0.00	1,198.13	1,690.84	0.02	1,740.34	0.02
611F70	Faculty NTT Clinical	127.38	127.38	(2,500.38)	0.00	0.00	0.00	127.38	14,114.88	0.00	0.00	0.00
615F10	PAT	8,695.96	8,695.96	(15,672.59)	(0.01)	5,533.12	5,533.11	3,162.85	810.10	(0.04)	3,406.03	0.01
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,823.31	10,021.47	(18,172.97)	(0.01)	5,533.12	5,533.11	4,488.36	16,615.82	(0.02)	5,146.37	0.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,620.34	4,159.52	(8,177.83)	0.00	2,489.90	2,489.90	1,669.62	7,543.60	0.00	2,284.99	0.00
Subtotal Account Pool: 65		3,620.34	4,159.52	(8,177.83)	0.00	2,489.90	2,489.90	1,669.62	7,543.60	0.00	2,284.99	0.00
Total Org: UFXRCM		12,443.65	14,180.99	(26,350.80)	(0.01)	8,023.02	8,023.01	6,157.98	24,159.42	(0.02)	7,431.36	0.03
Total Fund: 15CFUS		12,285.20	14,022.54	(3,635.38)		37,017.37	250,839.70	287,857.07	(273,834.53)		24,201.96	0.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P033 - University Centers for Excellence											
Org: UCDDJN - PI Jane Nisbet											
Org Mgr: Nisbet, Jane A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(14,848.21)	(14,848.21)	0.00	0.00	0.00	0.00	(14,848.21)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(15,253.21)	(15,253.21)	0.00	0.00	0.00	0.00	(15,253.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(6,013.55)	(6,013.55)	0.00	0.00	0.00	0.00	(6,013.55)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(33.21)	(33.21)	0.00	0.00	0.00	0.00	(33.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(6,046.76)	(6,046.76)	0.00	0.00	0.00	0.00	(6,046.76)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(580.24)	(580.24)	0.00	0.00	0.00	0.00	(580.24)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,704.04)	(1,704.04)	0.00	0.00	0.00	0.00	(1,704.04)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
7111 Supplies	29,172.00	29,172.00	0.00	0.00	0.00	0.00	29,172.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,764.56)	(1,764.56)	0.00	0.00	0.00	0.00	(1,764.56)	0.00	0.00	0.00	0.00
7112 Research Supplies	29,171.00	29,171.00	0.00	0.00	0.00	0.00	29,171.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(620.50)	(620.50)	0.00	0.00	0.00	0.00	(620.50)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	0.00	0.00
714000 Postage-General	(13.44)	(13.44)	0.00	0.00	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(30,123.07)	(30,123.07)	0.00	0.00	0.00	0.00	(30,123.07)	0.00	0.00	0.00	0.00
718000 Telecom-General	(124.51)	(124.51)	0.00	0.00	0.00	0.00	(124.51)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(409.79)	(409.79)	0.00	0.00	0.00	0.00	(409.79)	0.00	0.00	0.00	0.00
71CZ15 Other Exp-Advertising-Non Employ	(1,201.86)	(1,201.86)	0.00	0.00	0.00	0.00	(1,201.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	21,299.99	21,299.99	0.00	0.00	0.00	0.00	21,299.99	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Total Org: UCDDJN	4,667.02	4,667.02	0.00	0.00	0.00	0.00	4,667.02	0.00	0.00	0.00	0.00
Total Fund: 15P033	4,667.02	4,667.02	0.00	0.00	0.00	0.00	4,667.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P097 - NH Center for Prof Excellence - PI												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 71 - Support												
710	Travel	2,030.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,028.96)	(2,028.96)	0.00	0.00	0.00	0.00	(2,028.96)	0.00	0.00	0.00	2,028.96
713005	Printing & Copying-Campus	(1.80)	(1.80)	0.00	0.00	0.00	0.00	(1.80)	0.00	0.00	0.00	1,011.80
719000	Business Meals-Meetings-Non Travel	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	9,539.71
Subtotal Account Pool: 71		(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	0.00	0.00	0.00	12,580.47
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	4,302.52
Subtotal Account Pool: 76		0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	4,302.52
Total Org: UFSWJM		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	16,882.99
Total Fund: 15P097		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	16,882.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P109 - Apex III - PI												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	1,350.00	1,350.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,068.21	2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(61.07)	(61.07)	0.00	0.00	0.00	0.00	(61.07)	0.00	61.07	0.00	0.00
617F10	Operating Staff	(2,757.49)	(2,757.49)	0.00	0.00	0.00	0.00	(2,757.49)	0.00	2,757.49	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,904.00	0.00	1,904.00	(1,904.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(750.35)	(750.35)	0.00	1,904.00	0.00	1,904.00	(2,654.35)	1,350.00	4,168.56	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(131.23)	(131.23)	0.00	0.00	0.00	0.00	(131.23)	125.55	131.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(208.81)	(208.81)	0.00	0.00	0.00	0.00	(208.81)	0.00	1,251.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	169.46	0.00	169.46	(169.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(340.04)	(340.04)	0.00	169.46	0.00	169.46	(509.50)	125.55	1,382.52	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,906.37	1,906.37	0.00	0.00	0.00	0.00	1,906.37	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,754.86)	(1,754.86)	0.00	0.00	0.00	0.00	(1,754.86)	0.00	1,754.86	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(151.51)	(151.51)	0.00	0.00	0.00	0.00	(151.51)	151.51	151.51	0.00	0.00
711162	Supplies-Office Supplies	(99.38)	(99.38)	0.00	0.00	0.00	0.00	(99.38)	35.89	99.38	0.00	0.00
711172	Program Supplies	(101.38)	(101.38)	0.00	1,295.50	0.00	1,295.50	(1,396.88)	0.00	101.38	0.00	0.00
7112	Research Supplies	18,949.05	18,949.05	0.00	0.00	0.00	0.00	18,949.05	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1.55)	(1.55)	0.00	0.00	0.00	0.00	(1.55)	0.00	1.55	0.00	0.00
716120	Rentals-Property or Room	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(144.89)	(144.89)	0.00	2.15	0.00	2.15	(147.04)	94.04	144.89	0.00	0.00
717200	Other Professional Services-General	(2,850.00)	(2,850.00)	0.00	0.00	0.00	0.00	(2,850.00)	0.00	2,850.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,007.15)	(10,007.15)	0.00	0.00	0.00	0.00	(10,007.15)	5,415.71	10,007.15	0.00	0.00
Subtotal Account Pool: 71		4,744.70	4,744.70	0.00	1,297.65	0.00	1,297.65	3,447.05	5,697.15	16,110.72	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
760300	F&A Expenditures	291.93	291.93	0.00	269.70	0.00	269.70	22.23	589.82	1,732.96	0.00	0.00
Subtotal Account Pool: 76		291.93	291.93	0.00	269.70	0.00	269.70	22.23	789.82	1,732.96	0.00	0.00
Total Org: UFDDJM		3,946.24	3,946.24	0.00	3,640.81	0.00	3,640.81	305.43	7,962.52	23,394.76	0.00	0.00
Total Fund: 15P109		3,946.24	3,946.24	0.00	3,640.81	0.00	3,640.81	305.43	7,962.52	23,394.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P110 - Community Living Program 3 - PI												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(730.70)	(730.70)	0.00	0.00	0.00	0.00	(730.70)	730.70	730.70	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	731.50	731.50	0.00	0.00	0.00	0.00	731.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.80	0.80	0.00	0.00	0.00	0.00	0.80	730.70	730.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	331.74	331.74	0.00	0.00
Subtotal Account Pool: 65		0.02	0.02	0.00	0.00	0.00	0.00	0.02	331.74	331.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	615.74	615.74	0.00	0.00	0.00	0.00	615.74	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(175.82)	(175.82)	0.00	0.00	0.00	0.00	(175.82)	175.82	175.82	0.00	0.00
710400	Student or Non-Emp Travel	(139.08)	(139.08)	0.00	0.00	0.00	0.00	(139.08)	139.08	139.08	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(300.84)	(300.84)	0.00	0.00	0.00	0.00	(300.84)	300.84	300.84	0.00	0.00
711100	Supplies-General	(167.40)	(167.40)	0.00	0.00	0.00	0.00	(167.40)	167.40	167.40	0.00	0.00
711172	Program Supplies	(443.88)	(443.88)	0.00	0.00	0.00	0.00	(443.88)	443.88	443.88	0.00	0.00
7112	Research Supplies	2,685.00	2,685.00	0.00	0.00	0.00	0.00	2,685.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(21.05)	(21.05)	0.00	0.00	0.00	0.00	(21.05)	21.05	21.05	0.00	0.00
717200	Other Professional Services-General	(803.10)	(803.10)	0.00	0.00	0.00	0.00	(803.10)	803.10	803.10	0.00	0.00
719125	Licenses/Professional Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		(500.43)	(500.43)	0.00	0.00	0.00	0.00	(500.43)	3,801.17	3,801.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(500.00)	(500.00)	0.00	0.00
760300	F&A Expenditures	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	436.37	436.37	0.00	0.00
Subtotal Account Pool: 76		499.63	499.63	0.00	0.00	0.00	0.00	499.63	(63.63)	(63.63)	0.00	0.00
Total Org: UFDDSF		0.02	0.02	0.00	0.00	0.00	0.00	0.02	4,799.98	4,799.98	0.00	0.00
Total Fund: 15P110		0.02	0.02	0.00	0.00	0.00	0.00	0.02	4,799.98	4,799.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P113 - UDEC-Program Income												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	675.00	0.00	0.00
615F10	PAT	(6,648.50)	(6,648.50)	0.00	0.00	0.00	0.00	(6,648.50)	0.00	6,648.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,104.70	14,104.70	0.00	0.00	0.00	0.00	14,104.70	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(150.82)	(150.82)	0.00	0.00	0.00	0.00	(150.82)	0.00	150.82	0.00	0.00
617F10	Operating Staff	(5,935.71)	(5,935.71)	0.00	0.00	0.00	0.00	(5,935.71)	0.00	5,935.71	0.00	0.00
61CPHX	Part Time Hourly	(3,550.00)	(3,550.00)	0.00	0.00	0.00	0.00	(3,550.00)	0.00	3,550.00	0.00	0.00
Subtotal Account Pool: 61		(2,855.33)	(2,855.33)	0.00	0.00	0.00	0.00	(2,855.33)	0.00	16,960.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(76.33)	(76.33)	0.00	0.00	0.00	0.00	(76.33)	0.00	76.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	693.70	693.70	0.00	0.00	0.00	0.00	693.70	0.00	5,709.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(330.15)	(330.15)	0.00	0.00	0.00	0.00	(330.15)	0.00	330.15	0.00	0.00
Subtotal Account Pool: 65		287.22	287.22	0.00	0.00	0.00	0.00	287.22	0.00	6,116.31	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,146.61	1,146.61	0.00	0.00	0.00	0.00	1,146.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(644.11)	(644.11)	0.00	0.00	0.00	0.00	(644.11)	272.81	644.11	0.00	0.00
710310	Workshop Registration Fees	(447.00)	(447.00)	0.00	0.00	0.00	0.00	(447.00)	447.00	447.00	0.00	0.00
710400	Student or Non-Emp Travel	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	0.00	55.50	0.00	0.00
711100	Supplies-General	(171.60)	(171.60)	0.00	0.00	0.00	0.00	(171.60)	43.30	171.60	0.00	0.00
711172	Program Supplies	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	19.90	0.00	0.00
7112	Research Supplies	15,208.97	15,208.97	0.00	0.00	0.00	0.00	15,208.97	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(28.87)	(28.87)	0.00	0.00	0.00	0.00	(28.87)	0.00	28.87	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(807.78)	(807.78)	0.00	0.00	0.00	0.00	(807.78)	0.00	807.78	0.00	0.00
716110	Rentals-Copier	(1.81)	(1.81)	0.00	2,748.06	0.00	2,748.06	(2,749.87)	0.00	1.81	0.00	0.00
716120	Rentals-Property or Room	(5,670.00)	(5,670.00)	0.00	0.00	0.00	0.00	(5,670.00)	0.00	5,670.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(321.96)	(321.96)	0.00	0.00	0.00	0.00	(321.96)	143.96	321.96	0.00	0.00
717200	Other Professional Services-General	(1,066.20)	(1,066.20)	0.00	0.00	0.00	0.00	(1,066.20)	0.00	1,066.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,464.59)	(2,464.59)	0.00	0.00	0.00	0.00	(2,464.59)	61.46	2,464.59	0.00	0.00
Subtotal Account Pool: 71		4,656.26	4,656.26	0.00	2,748.06	0.00	2,748.06	1,908.20	968.53	11,699.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	660.00	660.00	0.00	0.00	0.00	0.00	660.00	118.00	(660.00)	0.00	0.00
760300	F&A Expenditures	219.74	219.74	0.00	219.84	0.00	219.84	(0.10)	86.92	2,729.36	0.00	0.00
Subtotal Account Pool: 76		879.74	879.74	0.00	219.84	0.00	219.84	659.90	204.92	2,069.36	0.00	0.00
Total Org: UFDDCD		2,967.89	2,967.89	0.00	2,967.90	0.00	2,967.90	(0.01)	1,173.45	36,845.02	0.00	0.00
Total Fund: 15P113		2,967.89	2,967.89	0.00	2,967.90	0.00	2,967.90	(0.01)	1,173.45	36,845.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P114 - A T State-Program Income												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	0.00	2.44	0.00	0.00
711100	Supplies-General	(14.14)	(14.14)	0.00	0.00	0.00	0.00	(14.14)	0.00	14.14	0.00	0.00
711162	Supplies-Office Supplies	(90.16)	(90.16)	0.00	0.00	0.00	0.00	(90.16)	0.00	90.16	0.00	0.00
7112	Research Supplies	598.00	598.00	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	0.00	4.65	0.00	0.00
716110	Rentals-Copier	(6.15)	(6.15)	0.00	0.00	0.00	0.00	(6.15)	0.00	6.15	0.00	0.00
717106	Finl Services-Epayment CC fees	(281.02)	(281.02)	0.00	0.00	0.00	0.00	(281.02)	218.96	281.02	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(259.48)	(259.48)	0.00	0.00	0.00	0.00	(259.48)	0.00	259.48	0.00	0.00
Subtotal Account Pool: 71		(60.04)	(60.04)	0.00	0.00	0.00	0.00	(60.04)	218.96	658.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	(118.00)	0.00	0.00
760300	F&A Expenditures	5.80	5.80	0.00	0.00	0.00	0.00	5.80	21.91	54.00	0.00	0.00
Subtotal Account Pool: 76		123.80	123.80	0.00	0.00	0.00	0.00	123.80	21.91	(64.00)	0.00	0.00
Total Org: UFDDTW		63.76	63.76	0.00	0.00	0.00	0.00	63.76	240.87	594.04	0.00	0.00
Total Fund: 15P114		63.76	63.76	0.00	0.00	0.00	0.00	63.76	240.87	594.04	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P118 - Growing a Green Generation - PI											
Org: UFFSJN - PI John Nimmo											
Org Mgr: Nimmo, John W											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00	0.00
61CBEX Part Time Salary (w/ status)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00
Subtotal Account Pool: 61	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	750.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	69.75	0.00	0.00
Subtotal Account Pool: 65	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	69.75	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(97.40)	(97.40)	255.00	255.00	0.00	255.00	(352.40)	0.00	97.40	0.00	0.00
7112 Research Supplies	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	(128.50)	(128.50)	0.00	0.00	0.00	0.00	(128.50)	0.00	128.50	0.00	0.00
717218 Oth Prof Ser-Legal	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	1,350.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(299.35)	(299.35)	0.00	0.00	0.00	0.00	(299.35)	0.00	299.35	0.00	0.00
Subtotal Account Pool: 71	1,074.75	1,074.75	255.00	255.00	0.00	255.00	819.75	0.00	2,325.25	0.00	0.00
Total Org: UFFSJN	255.00	255.00	255.00	255.00	0.00	255.00	(0.00)	0.00	3,145.00	0.00	0.00
Total Fund: 15P118	255.00	255.00	255.00	255.00	0.00	255.00	(0.00)	0.00	3,145.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P119 - Assistive Technology-State - PI												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(230.74)	(230.74)	0.00	0.00	0.00	0.00	(230.74)	0.00	230.74	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	231.00	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	230.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(21.46)	(21.46)	0.00	0.00	0.00	0.00	(21.46)	0.00	21.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	21.46	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	4,047.00	4,047.00	0.00	0.00	0.00	0.00	4,047.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
717200	Other Professional Services-General	(3,646.43)	(3,646.43)	0.00	0.00	0.00	0.00	(3,646.43)	3,646.43	3,646.43	0.00	0.00
Subtotal Account Pool: 71		0.57	0.57	0.00	0.00	0.00	0.00	0.57	4,046.43	4,046.43	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	404.64	429.86	0.00	0.00
Subtotal Account Pool: 76		(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	404.64	429.86	0.00	0.00
Total Org: UFDDTW		(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	4,451.07	4,728.49	0.00	0.00
Total Fund: 15P119		(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	4,451.07	4,728.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P120 - Assistive Technology-Leadershp - PI												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	3,059.34	3,059.34	0.00	0.00	0.00	0.00	3,059.34	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(122.83)	(122.83)	0.00	0.00	0.00	0.00	(122.83)	50.52	122.83	0.00	0.00
617F10	Operating Staff	(2,381.93)	(2,381.93)	0.00	677.58	0.00	677.58	(3,059.51)	0.00	2,381.93	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		677.58	677.58	0.00	677.58	0.00	677.58	0.00	50.52	2,504.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(11.43)	(11.43)	0.00	0.00	0.00	0.00	(11.43)	4.70	11.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	316.33	316.33	0.00	304.90	0.00	304.90	11.43	0.00	1,080.88	0.00	0.00
Subtotal Account Pool: 65		304.90	304.90	0.00	304.90	0.00	304.90	0.00	4.70	1,092.31	0.00	0.00
Account Pool: 71 - Support												
710	Travel	209.00	209.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(407.71)	(407.71)	0.00	264.66	0.00	264.66	(672.37)	0.00	407.71	0.00	0.00
711100	Supplies-General	(2,599.87)	(2,599.87)	0.00	651.85	0.00	651.85	(3,251.72)	0.00	2,599.87	0.00	0.00
711110	Supplies-Animal Feed-Care	(43.96)	(43.96)	0.00	0.00	0.00	0.00	(43.96)	0.00	43.96	0.00	0.00
711162	Supplies-Office Supplies	(39.99)	(39.99)	0.00	0.00	0.00	0.00	(39.99)	0.00	39.99	0.00	0.00
711172	Program Supplies	(25.30)	(25.30)	0.00	0.00	0.00	0.00	(25.30)	0.00	25.30	0.00	0.00
7112	Research Supplies	17,855.19	17,855.19	0.00	0.00	0.00	0.00	17,855.19	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(2,095.00)	(2,095.00)	0.00	1,250.00	0.00	1,250.00	(3,345.00)	365.00	2,095.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3.10	0.00	3.10	(3.10)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(166.23)	(166.23)	4.84	101.03	0.00	101.03	(267.26)	0.00	166.23	0.00	0.00
717200	Other Professional Services-General	(1,764.68)	(1,764.68)	0.00	1,750.00	0.00	1,750.00	(3,514.68)	0.00	1,764.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,187.97)	(8,187.97)	0.00	652.04	0.00	652.04	(8,840.01)	4,195.80	8,187.97	0.00	0.00
Subtotal Account Pool: 71		2,733.48	2,733.48	4.84	6,672.68	0.00	6,672.68	(3,939.20)	4,560.80	15,330.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	2,635.00	2,635.00	0.00	0.00	0.00	0.00	2,635.00	0.00	(2,635.00)	0.00	0.00
760300	F&A Expenditures	600.07	600.07	0.48	765.47	0.00	765.47	(165.40)	461.60	1,629.28	0.00	0.00
Subtotal Account Pool: 76		3,235.07	3,235.07	0.48	765.47	0.00	765.47	2,469.60	461.60	(1,005.72)	0.00	0.00
Total Org: UFDDTW		6,951.03	6,951.03	5.32	8,420.63	0.00	8,420.63	(1,469.60)	5,077.62	17,922.06	0.00	0.00
Total Fund: 15P120		6,951.03	6,951.03	5.32	8,420.63	0.00	8,420.63	(1,469.60)	5,077.62	17,922.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P127 - Education Revolution Film-Prog Inc												
Org: UFDDDA - PI Dan Habib												
Org Mgr: Habib, Daniel J												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(717.33)	(717.33)	0.00	0.00	0.00	0.00	(717.33)	0.00	717.33	0.00	0.00
Subtotal Account Pool: 61		8.67	8.67	0.00	0.00	0.00	0.00	8.67	0.00	717.33	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4.34	4.34	0.00	0.00	0.00	0.00	4.34	0.00	325.66	0.00	0.00
Subtotal Account Pool: 65		4.34	4.34	0.00	0.00	0.00	0.00	4.34	0.00	325.66	0.00	0.00
Account Pool: 71 - Support												
710	Travel	281.00	281.00	0.00	0.00	0.00	0.00	281.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(240.96)	(240.96)	0.00	0.00	0.00	0.00	(240.96)	0.00	240.96	0.00	0.00
710100	Out-of-State Travel	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	0.00	39.96	0.00	0.00
711100	Supplies-General	(282.62)	(282.62)	0.00	0.00	0.00	0.00	(282.62)	0.00	282.62	0.00	0.00
711154	Supplies-Computer Peripherals	(831.25)	(831.25)	0.00	0.00	0.00	0.00	(831.25)	0.00	831.25	0.00	0.00
7112	Research Supplies	10,329.00	10,329.00	0.00	0.00	0.00	0.00	10,329.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(5,730.00)	(5,730.00)	0.00	0.00	0.00	0.00	(5,730.00)	0.00	5,730.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(119.61)	(119.61)	0.00	0.00	0.00	0.00	(119.61)	0.00	119.61	0.00	0.00
717200	Other Professional Services-General	(3,308.83)	(3,308.83)	0.00	0.00	0.00	0.00	(3,308.83)	0.00	3,308.83	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,533.78)	(2,533.78)	0.00	0.00	0.00	0.00	(2,533.78)	0.00	2,533.78	0.00	0.00
Subtotal Account Pool: 71		(2,477.01)	(2,477.01)	0.00	0.00	0.00	0.00	(2,477.01)	0.00	13,087.01	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Total Org: UFDDDA		(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	0.00	14,130.00	0.00	0.00
Total Fund: 15P127		(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	0.00	14,130.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P128 - Ctr for Professional Excellenc - PI												
Org: UFSWJM - PI Jerry Marx												
Org Mgr: Marx, Jerry D												
Account Pool: 71 - Support												
710	Travel	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(105.52)	(105.52)	0.00	0.00	0.00	0.00	(105.52)	0.00	105.52	0.00	0.00
711100	Supplies-General	(184.54)	(184.54)	0.00	0.00	0.00	0.00	(184.54)	0.00	184.54	0.00	0.00
7112	Research Supplies	8,893.00	8,893.00	0.00	0.00	0.00	0.00	8,893.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(15.20)	(15.20)	0.00	0.00	0.00	0.00	(15.20)	0.00	15.20	0.00	0.00
716110	Rentals-Copier	(6.45)	(6.45)	0.00	0.00	0.00	0.00	(6.45)	0.00	6.45	0.00	0.00
716120	Rentals-Property or Room	(8,797.60)	(8,565.05)	0.00	0.00	0.00	0.00	(8,565.05)	0.00	8,565.05	0.00	0.00
717106	Finl Services-Epayment CC fees	(65.37)	(65.37)	0.00	0.00	0.00	0.00	(65.37)	0.00	65.37	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		(222.68)	9.87	0.00	0.00	0.00	0.00	9.87	0.00	9,042.13	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	2,351.75	0.00	0.00
Subtotal Account Pool: 76		1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	2,351.75	0.00	0.00
Total Org: UFSWJM		(221.43)	11.12	0.00	0.00	0.00	0.00	11.12	0.00	11,393.88	0.00	0.00
Total Fund: 15P128		(221.43)	11.12	0.00	0.00	0.00	0.00	11.12	0.00	11,393.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P129 - Program Income											
Org: UFDDDH - PI David Hagner											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(158.17)	(158.17)	0.00	0.00	0.00	0.00	(158.17)	0.00	158.17	0.00	0.00
Subtotal Account Pool: 61	(158.17)	(158.17)	0.00	0.00	0.00	0.00	(158.17)	0.00	158.17	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(71.84)	(71.84)	0.00	0.00	0.00	0.00	(71.84)	0.00	71.84	0.00	0.00
Subtotal Account Pool: 65	(71.84)	(71.84)	0.00	0.00	0.00	0.00	(71.84)	0.00	71.84	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(33.79)	(33.79)	0.00	0.00	0.00	0.00	(33.79)	0.00	59.79	0.00	0.00
Subtotal Account Pool: 76	(33.79)	(33.79)	0.00	0.00	0.00	0.00	(33.79)	0.00	59.79	0.00	0.00
Total Org: UFDDDH	(163.80)	(163.80)	0.00	0.00	0.00	0.00	(163.80)	0.00	289.80	0.00	0.00
Total Fund: 15P129	(163.80)	(163.80)	0.00	0.00	0.00	0.00	(163.80)	0.00	289.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P136 - APEX III Continuation - PI												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	85.45	0.00	85.45	(85.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	320.59	0.00	320.59	(320.59)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,081.00	1,081.00	0.00	1,081.04	0.00	1,081.04	(0.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	67.69	0.00	67.69	(67.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	212.00	212.00	0.00	144.26	0.00	144.26	67.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		212.00	212.00	0.00	211.95	0.00	211.95	0.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,915.00	6,915.00	0.00	0.00	0.00	0.00	6,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	399.89	0.00	399.89	(399.89)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,345.83	0.00	3,345.83	(3,345.83)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,169.38	0.00	3,169.38	(3,169.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	363.82	0.00	363.82	(363.82)	0.00	0.00	0.00	0.00
7112	Research Supplies	18,998.00	18,998.00	0.00	0.00	0.00	0.00	18,998.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,509.26)	(1,509.26)	0.00	0.00	0.00	0.00	(1,509.26)	0.00	1,509.26	0.00	0.00
713030	Printing & Copying-Off Campus	(1.38)	(1.38)	0.00	0.00	0.00	0.00	(1.38)	0.00	1.38	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.10	500.10	0.00	500.10	(500.10)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	76.10	76.76	0.00	76.76	(76.76)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	12.69	220.19	0.00	220.19	(220.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.03	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17,690.42	0.00	17,690.42	(17,690.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,402.36	24,402.36	88.89	26,366.43	0.00	26,366.43	(1,964.07)	0.00	1,510.64	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,177.00	2,177.00	7.13	2,212.75	0.00	2,212.75	(35.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,177.00	2,177.00	7.13	2,212.75	0.00	2,212.75	(35.75)	0.00	0.00	0.00	0.00
Total Org: UFDDJM		27,872.36	27,872.36	96.02	29,872.17	0.00	29,872.17	(1,999.81)	0.00	1,510.64	0.00	0.00
Total Fund: 15P136		27,872.36	27,872.36	96.02	29,872.17	0.00	29,872.17	(1,999.81)	0.00	1,510.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P137 - Ctr for Prof Excellence - PI											
Org: UFSWJM - PI Jerry Marx											
Account Pool: 71 - Support											
7112 Research Supplies	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: UFSWJM	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 15P137	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 15P139 - UCEDD FY13-FY17 - PI												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	132.70	523.42	769.17	1,292.59	(1,292.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,666.99	0.00	5,666.99	(5,666.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	132.70	6,190.41	769.17	6,959.58	(6,959.58)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	59.72	2,785.65	346.13	3,131.78	(3,131.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	59.72	2,785.65	346.13	3,131.78	(3,131.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	217.39	0.00	217.39	(217.39)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	34.95	109.85	0.00	109.85	(109.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	552.50	0.00	552.50	(552.50)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	109.76	0.00	109.76	(109.76)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	137.02	0.00	137.02	(137.02)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	27.25	0.00	27.25	(27.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	621.11	0.00	621.11	(621.11)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	278.50	0.00	278.50	(278.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	3,187.90	17,379.34	16,734.80	34,114.14	(34,114.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,222.85	19,432.72	16,734.80	36,167.52	(36,167.52)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	5,554.30	0.00	5,554.30	(5,554.30)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	273.23	2,717.06	0.00	2,717.06	(2,717.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	273.23	8,271.36	0.00	8,271.36	(8,271.36)	0.00	0.00	0.00	0.00
Total Org: UFDDCD		0.00	0.00	3,688.50	36,680.14	17,850.10	54,530.24	(54,530.24)	0.00	0.00	0.00	0.00
Total Fund: 15P139		0.00	0.00	3,688.50	36,680.14	17,850.10	54,530.24	(54,530.24)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P140 - Act Early Ambassador Stipend-CS												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	100.26	0.00	100.26	(100.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	100.26	0.00	100.26	(100.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	45.12	0.00	45.12	(45.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	45.12	0.00	45.12	(45.12)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	46.62	0.00	46.62	(46.62)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,585.92	0.00	1,585.92	(1,585.92)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	27.25	0.00	27.25	(27.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		100.00	100.00	0.00	1,659.79	0.00	1,659.79	(1,559.79)	0.00	0.00	0.00	0.00
Total Org: UFDDRS		100.00	100.00	0.00	1,805.17	0.00	1,805.17	(1,705.17)	0.00	0.00	0.00	0.00
Total Fund: 15P140		100.00	100.00	0.00	1,805.17	0.00	1,805.17	(1,705.17)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P141 - AT Leadership - PI												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	667.02	1,506.43	3,871.37	5,377.80	(5,377.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,100.00	5,100.00	667.02	1,506.43	3,871.37	5,377.80	(277.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,295.00	2,295.00	300.13	677.87	1,742.12	2,419.99	(124.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,295.00	2,295.00	300.13	677.87	1,742.12	2,419.99	(124.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	129.00	129.00	(129.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,497.00	3,497.00	0.00	0.00	0.00	0.00	3,497.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.14	0.14	0.00	0.14	(0.14)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	43.63	49.98	0.00	49.98	(49.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	350.00	700.00	1,050.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	66.43	0.00	66.43	(66.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,387.00	5,387.00	393.77	816.55	1,179.00	1,995.55	3,391.45	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,278.00	1,278.00	136.07	300.05	0.00	300.05	977.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,278.00	1,278.00	136.07	300.05	0.00	300.05	977.95	0.00	0.00	0.00	0.00
Total Org: UFDDTW		14,060.00	14,060.00	1,496.99	3,300.90	6,792.49	10,093.39	3,966.61	0.00	0.00	0.00	0.00
Total Fund: 15P141		14,060.00	14,060.00	1,496.99	3,300.90	6,792.49	10,093.39	3,966.61	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184016 - Career Advancement Project												
Org: UCDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(242,144.60)	(242,144.60)	0.00	0.00	0.00	0.00	(242,144.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	259,396.00	259,396.00	0.00	0.00	0.00	0.00	259,396.00	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(1,965.00)	(1,965.00)	0.00	0.00	0.00	0.00	(1,965.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(26,515.65)	(26,515.65)	0.00	0.00	0.00	0.00	(26,515.65)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(424.24)	(424.24)	0.00	0.00	0.00	0.00	(424.24)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,005.08)	(1,005.08)	0.00	0.00	0.00	0.00	(1,005.08)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(130.12)	(130.12)	0.00	0.00	0.00	0.00	(130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,811.27)	(1,811.27)	0.00	0.00	0.00	0.00	(1,811.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,216.02	2,216.02	0.00	0.00	0.00	0.00	2,216.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,216.02	2,216.02	0.00	0.00	0.00	0.00	2,216.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(22,452.76)	(22,452.76)	0.00	0.00	0.00	0.00	(22,452.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,429.21)	(1,429.21)	0.00	0.00	0.00	0.00	(1,429.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,011.50)	(1,011.50)	0.00	0.00	0.00	0.00	(1,011.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(70.06)	(70.06)	0.00	0.00	0.00	0.00	(70.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,795.00	15,795.00	0.00	0.00	0.00	0.00	15,795.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,071.84)	(9,071.84)	0.00	0.00	0.00	0.00	(9,071.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,968.48)	(3,968.48)	0.00	0.00	0.00	0.00	(3,968.48)	0.00	0.00	0.00	0.00
7140	Postage	(1,081.37)	(1,081.37)	0.00	0.00	0.00	0.00	(1,081.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23.08)	(23.08)	0.00	0.00	0.00	0.00	(23.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(362.00)	(362.00)	0.00	0.00	0.00	0.00	(362.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(47,053.62)	(47,053.62)	0.00	0.00	0.00	0.00	(47,053.62)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13,985.92)	(13,985.92)	0.00	0.00	0.00	0.00	(13,985.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	(30.69)	(30.69)	0.00	0.00	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(380.44)	(380.44)	0.00	0.00	0.00	0.00	(380.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(145.50)	(145.50)	0.00	0.00	0.00	0.00	(145.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(399.11)	(399.11)	0.00	0.00	0.00	0.00	(399.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(625.65)	(625.65)	0.00	0.00	0.00	0.00	(625.65)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	(50.56)	(50.56)	0.00	0.00	0.00	0.00	(50.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	86,421.00	86,421.00	0.00	0.00	0.00	0.00	86,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		74.21	74.21	0.00	0.00	0.00	0.00	74.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	497.76	497.76	0.00	0.00	0.00	0.00	497.76	0.00	0.00	0.00	0.00
760300	F&A Expenditures	37.42	37.42	0.00	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		535.18	535.18	0.00	0.00	0.00	0.00	535.18	0.00	0.00	0.00	0.00
Total Org: UCDDDH		2,825.45	2,825.45	0.00	0.00	0.00	0.00	2,825.45	0.00	0.00	0.00	0.00
Total Fund: 184016		2,825.45	2,825.45	0.00	0.00	0.00	0.00	2,825.45	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UCDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,582.38)	(2,582.38)	0.00	0.00	0.00	0.00	(2,582.38)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(18,408.39)	(18,408.39)	0.00	0.00	0.00	0.00	(18,408.39)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(7,469.38)	(7,469.38)	0.00	0.00	0.00	0.00	(7,469.38)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,602.00	8,602.00	0.00	0.00	0.00	0.00	8,602.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(9,862.29)	(9,862.29)	0.00	0.00	0.00	0.00	(9,862.29)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,858.00)	(3,858.00)	0.00	0.00	0.00	0.00	(3,858.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(59,126.43)	(59,126.43)	0.00	0.00	0.00	0.00	(59,126.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,248.00	75,248.00	0.00	0.00	0.00	0.00	75,248.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,532.93)	(20,532.93)	0.00	0.00	0.00	0.00	(20,532.93)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,420.00	22,420.00	0.00	0.00	0.00	0.00	22,420.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,691.00)	(17,691.00)	0.00	0.00	0.00	0.00	(17,691.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,405.00)	(3,405.00)	0.00	0.00	0.00	0.00	(3,405.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		230.45	230.45	0.00	0.00	0.00	0.00	230.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,298.31	1,298.31	0.00	0.00	0.00	0.00	1,298.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,658.32)	(2,658.32)	0.00	0.00	0.00	0.00	(2,658.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,360.01)	(1,360.01)	0.00	0.00	0.00	0.00	(1,360.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,283.61)	(4,283.61)	0.00	0.00	0.00	0.00	(4,283.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(19,501.77)	(19,501.77)	0.00	0.00	0.00	0.00	(19,501.77)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(23,792.99)	(23,792.99)	0.00	0.00	0.00	0.00	(23,792.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,444.71)	(5,444.71)	0.00	0.00	0.00	0.00	(5,444.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,531.64)	(4,531.64)	0.00	0.00	0.00	0.00	(4,531.64)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	(2,993.66)	(2,993.66)	0.00	0.00	0.00	0.00	(2,993.66)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,250.20)	(2,250.20)	0.00	0.00	0.00	0.00	(2,250.20)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(65.75)	(65.75)	0.00	0.00	0.00	0.00	(65.75)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(10,616.09)	(10,616.09)	0.00	0.00	0.00	0.00	(10,616.09)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,468.48)	(1,468.48)	0.00	0.00	0.00	0.00	(1,468.48)	0.00	0.00	0.00	0.00
717000	Consulting-General	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(31,460.01)	(31,460.01)	0.00	0.00	0.00	0.00	(31,460.01)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,450.90)	(4,450.90)	0.00	0.00	0.00	0.00	(4,450.90)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(244.92)	(244.92)	0.00	0.00	0.00	0.00	(244.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(151.16)	(151.16)	0.00	0.00	0.00	0.00	(151.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,347.81)	(10,347.81)	0.00	0.00	0.00	0.00	(10,347.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(524.00)	(524.00)	0.00	0.00	0.00	0.00	(524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,326.70)	(1,326.70)	0.00	0.00	0.00	0.00	(1,326.70)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UCDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(153,060.25)	(153,060.25)	0.00	0.00	0.00	0.00	(153,060.25)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		26,939.75	26,939.75	0.00	0.00	0.00	0.00	26,939.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	128.68	128.68	0.00	0.00	0.00	0.00	128.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		128.68	128.68	0.00	0.00	0.00	0.00	128.68	0.00	0.00	0.00	0.00
Total Org: UCDDMS		32,312.17	32,312.17	0.00	0.00	0.00	0.00	32,312.17	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,816.11)	(17,816.11)	0.00	0.00	0.00	0.00	(17,816.11)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(36,862.47)	(36,862.47)	0.00	0.00	0.00	0.00	(36,862.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,276.00	69,276.00	0.00	0.00	0.00	0.00	69,276.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,751.41)	(1,751.41)	0.00	0.00	0.00	0.00	(1,751.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,059.00	5,059.00	0.00	0.00	0.00	0.00	5,059.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,251.19)	(22,251.19)	0.00	0.00	0.00	0.00	(22,251.19)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,026.00	21,026.00	0.00	0.00	0.00	0.00	21,026.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(175.50)	(175.50)	0.00	0.00	0.00	0.00	(175.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(3,625.00)	(3,625.00)	0.00	0.00	0.00	0.00	(3,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		879.32	879.32	0.00	0.00	0.00	0.00	879.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,856.26	1,856.26	0.00	0.00	0.00	0.00	1,856.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14.74)	(14.74)	0.00	0.00	0.00	0.00	(14.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,841.52	1,841.52	0.00	0.00	0.00	0.00	1,841.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,196.00	10,196.00	0.00	0.00	0.00	0.00	10,196.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,763.47)	(1,763.47)	0.00	0.00	0.00	0.00	(1,763.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,846.66)	(5,846.66)	0.00	0.00	0.00	0.00	(5,846.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(518.00)	(518.00)	0.00	0.00	0.00	0.00	(518.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(604.00)	(604.00)	0.00	0.00	0.00	0.00	(604.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(814.36)	(814.36)	0.00	0.00	0.00	0.00	(814.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,291.36)	(11,291.36)	0.00	0.00	0.00	0.00	(11,291.36)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,181.30)	(1,181.30)	0.00	0.00	0.00	0.00	(1,181.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	25,945.00	25,945.00	0.00	0.00	0.00	0.00	25,945.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,040.52)	(2,040.52)	0.00	0.00	0.00	0.00	(2,040.52)	0.00	0.00	0.00	0.00
714000	Postage-General	(86.12)	(86.12)	0.00	0.00	0.00	0.00	(86.12)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(799.00)	(799.00)	0.00	0.00	0.00	0.00	(799.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.50)	(300.50)	0.00	0.00	0.00	0.00	(300.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	9,602.00	9,602.00	0.00	0.00	0.00	0.00	9,602.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,250.71	1,250.71	0.00	0.00	0.00	0.00	1,250.71	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(572.30)	(572.30)	0.00	0.00	0.00	0.00	(572.30)	0.00	0.00	0.00	0.00
717000	Consulting-General	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(43,417.30)	(43,417.30)	0.00	0.00	0.00	0.00	(43,417.30)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,721.00	29,721.00	0.00	0.00	0.00	0.00	29,721.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,371.16)	(2,371.16)	0.00	0.00	0.00	0.00	(2,371.16)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(655.42)	(655.42)	0.00	0.00	0.00	0.00	(655.42)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(19.48)	(19.48)	0.00	0.00	0.00	0.00	(19.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,108.72)	(3,108.72)	0.00	0.00	0.00	0.00	(3,108.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,391.04	1,391.04	0.00	0.00	0.00	0.00	1,391.04	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UFDDMS - PI Mary Schuh												
Org Mgr: Schuh, Mary Clare												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	63,060.00	63,060.00	0.00	0.00	0.00	0.00	63,060.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(26,940.00)	(26,940.00)	0.00	0.00	0.00	0.00	(26,940.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	714.96	714.96	0.00	0.00	0.00	0.00	714.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		714.96	714.96	0.00	0.00	0.00	0.00	714.96	0.00	0.00	0.00	0.00
Total Org: UFDDMS		(29,813.16)	(29,813.16)	0.00	0.00	0.00	0.00	(29,813.16)	0.00	0.00	0.00	0.00
Total Fund: 184091		2,499.01	2,499.01	0.00	0.00	0.00	0.00	2,499.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184092 - School and Community Re-entry												
Org: UCDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(42,730.03)	(42,730.03)	0.00	0.00	0.00	0.00	(42,730.03)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(275.04)	(275.04)	0.00	0.00	0.00	0.00	(275.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,653.00	57,653.00	0.00	0.00	0.00	0.00	57,653.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,976.56)	(14,976.56)	0.00	0.00	0.00	0.00	(14,976.56)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,198.39)	(7,198.39)	0.00	0.00	0.00	0.00	(7,198.39)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,661.00	12,661.00	0.00	0.00	0.00	0.00	12,661.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,173.58)	(2,173.58)	0.00	0.00	0.00	0.00	(2,173.58)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(183.75)	(183.75)	0.00	0.00	0.00	0.00	(183.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,776.65	2,776.65	0.00	0.00	0.00	0.00	2,776.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,243.89	1,243.89	0.00	0.00	0.00	0.00	1,243.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(183.61)	(183.61)	0.00	0.00	0.00	0.00	(183.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,060.28	1,060.28	0.00	0.00	0.00	0.00	1,060.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,820.00	4,820.00	0.00	0.00	0.00	0.00	4,820.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(980.18)	(980.18)	0.00	0.00	0.00	0.00	(980.18)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,195.68)	(1,195.68)	0.00	0.00	0.00	0.00	(1,195.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(786.36)	(786.36)	0.00	0.00	0.00	0.00	(786.36)	0.00	0.00	0.00	0.00
7112	Research Supplies	29,869.00	29,869.00	0.00	0.00	0.00	0.00	29,869.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,199.00)	(1,199.00)	0.00	0.00	0.00	0.00	(1,199.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(84.17)	(84.17)	0.00	0.00	0.00	0.00	(84.17)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,210.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	0.00	0.00	0.00	0.00
714000	Postage-General	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(25,548.57)	(25,548.57)	0.00	0.00	0.00	0.00	(25,548.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(430.66)	(430.66)	0.00	0.00	0.00	0.00	(430.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,270.73	5,270.73	0.00	0.00	0.00	0.00	5,270.73	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(191,542.54)	(191,542.54)	0.00	0.00	0.00	0.00	(191,542.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(11,542.54)	(11,542.54)	0.00	0.00	0.00	0.00	(11,542.54)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,967.81	4,967.81	0.00	0.00	0.00	0.00	4,967.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,967.81	4,967.81	0.00	0.00	0.00	0.00	4,967.81	0.00	0.00	0.00	0.00
Total Org: UCDDDH		2,532.93	2,532.93	0.00	0.00	0.00	0.00	2,532.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184092 - School and Community Re-entry												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,227.40)	(19,227.40)	0.00	0.00	0.00	0.00	(19,227.40)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(16,950.20)	(16,950.20)	0.00	0.00	0.00	0.00	(16,950.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,026.42	71,026.42	0.00	0.00	0.00	0.00	71,026.42	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(359.25)	(359.25)	0.00	0.00	0.00	0.00	(359.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,603.99)	(7,603.99)	0.00	0.00	0.00	0.00	(7,603.99)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,154.00	9,154.00	0.00	0.00	0.00	0.00	9,154.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,489.58	34,489.58	0.00	0.00	0.00	0.00	34,489.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	170.87	170.87	0.00	0.00	0.00	0.00	170.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(170.87)	(170.87)	0.00	0.00	0.00	0.00	(170.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	69.95	69.95	0.00	0.00	0.00	0.00	69.95	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(69.95)	(69.95)	0.00	0.00	0.00	0.00	(69.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,447.00	7,447.00	0.00	0.00	0.00	0.00	7,447.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(285.88)	(285.88)	0.00	0.00	0.00	0.00	(285.88)	0.00	0.00	0.00	0.00
714000	Postage-General	(16.96)	(16.96)	0.00	0.00	0.00	0.00	(16.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,175.89)	(39,175.89)	0.00	0.00	0.00	0.00	(39,175.89)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,705.41)	(1,705.41)	0.00	0.00	0.00	0.00	(1,705.41)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(34,489.24)	(34,489.24)	0.00	0.00	0.00	0.00	(34,489.24)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	143,273.74	143,273.74	0.00	0.00	0.00	0.00	143,273.74	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(143,273.74)	(143,273.74)	0.00	0.00	0.00	0.00	(143,273.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00
Total Org: UFDDDH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184092 - School and Community Re-entry												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,493.10)	(1,493.10)	0.00	0.00	0.00	0.00	(1,493.10)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(11,122.76)	(11,122.76)	0.00	0.00	0.00	0.00	(11,122.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,332.58	6,332.58	0.00	0.00	0.00	0.00	6,332.58	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,125.20)	(3,125.20)	0.00	0.00	0.00	0.00	(3,125.20)	0.00	0.00	0.00	0.00
615F10	PAT	(2,463.27)	(2,463.27)	0.00	0.00	0.00	0.00	(2,463.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,824.90)	(4,824.90)	0.00	0.00	0.00	0.00	(4,824.90)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,939.00	4,939.00	0.00	0.00	0.00	0.00	4,939.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,757.65)	(11,757.65)	0.00	0.00	0.00	0.00	(11,757.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,530.22	8,530.22	0.00	0.00	0.00	0.00	8,530.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(259.40)	(259.40)	0.00	0.00	0.00	0.00	(259.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,270.82	8,270.82	0.00	0.00	0.00	0.00	8,270.82	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,280.05	4,280.05	0.00	0.00	0.00	0.00	4,280.05	0.00	0.00	0.00	0.00
710000	In-State Travel	(465.95)	(465.95)	0.00	0.00	0.00	0.00	(465.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(529.73)	(529.73)	0.00	0.00	0.00	0.00	(529.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(722.02)	(722.02)	0.00	0.00	0.00	0.00	(722.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,113.00)	(4,113.00)	0.00	0.00	0.00	0.00	(4,113.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,375.05)	(10,375.05)	0.00	0.00	0.00	0.00	(10,375.05)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(199.44)	(199.44)	0.00	0.00	0.00	0.00	(199.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(32.41)	(32.41)	0.00	0.00	0.00	0.00	(32.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(29.73)	(29.73)	0.00	0.00	0.00	0.00	(29.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,417.28)	(12,417.28)	0.00	0.00	0.00	0.00	(12,417.28)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	36,726.26	36,726.26	0.00	0.00	0.00	0.00	36,726.26	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(21,162.44)	(21,162.44)	0.00	0.00	0.00	0.00	(21,162.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		15,563.82	15,563.82	0.00	0.00	0.00	0.00	15,563.82	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,535.02)	(1,535.02)	0.00	0.00	0.00	0.00	(1,535.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,535.02)	(1,535.02)	0.00	0.00	0.00	0.00	(1,535.02)	0.00	0.00	0.00	0.00
Total Org: UFDDJM		(1,875.31)	(1,875.31)	0.00	0.00	0.00	0.00	(1,875.31)	0.00	0.00	0.00	0.00
Total Fund: 184092		657.62	657.62	0.00	0.00	0.00	0.00	657.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184103 - Personnel Preparation Leadership												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,506.26)	(4,506.26)	0.00	0.00	0.00	0.00	(4,506.26)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(28,574.15)	(28,574.15)	0.00	0.00	0.00	0.00	(28,574.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,221.00	31,221.00	0.00	0.00	0.00	0.00	31,221.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(16,248.03)	(16,248.03)	0.00	0.00	0.00	0.00	(16,248.03)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	182,780.00	182,780.00	0.00	0.00	0.00	0.00	182,780.00	0.00	0.00	0.00	0.00
615F10	PAT	(539.48)	(539.48)	0.00	0.00	0.00	0.00	(539.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,228.00	18,228.00	0.00	0.00	0.00	0.00	18,228.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		179,961.08	179,961.08	0.00	0.00	0.00	0.00	179,961.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,195.39	8,195.39	0.00	0.00	0.00	0.00	8,195.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,579.68)	(1,579.68)	0.00	0.00	0.00	0.00	(1,579.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,615.71	6,615.71	0.00	0.00	0.00	0.00	6,615.71	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,402.00	9,402.00	0.00	0.00	0.00	0.00	9,402.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(655.03)	(655.03)	0.00	0.00	0.00	0.00	(655.03)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,084.12)	(1,084.12)	0.00	0.00	0.00	0.00	(1,084.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,550.00)	(3,550.00)	0.00	0.00	0.00	0.00	(3,550.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,713.40)	(6,713.40)	0.00	0.00	0.00	0.00	(6,713.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,410.17)	(5,410.17)	0.00	0.00	0.00	0.00	(5,410.17)	0.00	0.00	0.00	0.00
714000	Postage-General	(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,656.00)	(1,656.00)	0.00	0.00	0.00	0.00	(1,656.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,017.00	16,017.00	0.00	0.00	0.00	0.00	16,017.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(390.14)	(390.14)	0.00	0.00	0.00	0.00	(390.14)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,598.00)	(8,598.00)	0.00	0.00	0.00	0.00	(8,598.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(143.00)	(143.00)	0.00	0.00	0.00	0.00	(143.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,873.90	1,873.90	0.00	0.00	0.00	0.00	1,873.90	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	99,660.00	99,660.00	0.00	0.00	0.00	0.00	99,660.00	0.00	0.00	0.00	0.00
722200	Participant Support	3,187.30	3,187.30	0.00	0.00	0.00	0.00	3,187.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		102,847.30	102,847.30	0.00	0.00	0.00	0.00	102,847.30	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	280.81	280.81	0.00	0.00	0.00	0.00	280.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		280.81	280.81	0.00	0.00	0.00	0.00	280.81	0.00	0.00	0.00	0.00
Total Org: UCDDJN		291,578.80	291,578.80	0.00	0.00	0.00	0.00	291,578.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184103 - Personnel Preparation Leadership												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(75,182.49)	(75,182.49)	0.00	0.00	0.00	0.00	(75,182.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,535.00	11,535.00	0.00	0.00	0.00	0.00	11,535.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(38,379.39)	(38,379.39)	0.00	0.00	0.00	0.00	(38,379.39)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(110,986.93)	(110,986.93)	0.00	0.00	0.00	0.00	(110,986.93)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	192,820.00	192,820.00	0.00	0.00	0.00	0.00	192,820.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(13,650.04)	(13,650.04)	0.00	0.00	0.00	0.00	(13,650.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,050.00	37,050.00	0.00	0.00	0.00	0.00	37,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,206.15	3,206.15	0.00	0.00	0.00	0.00	3,206.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,601.66)	(9,601.66)	0.00	0.00	0.00	0.00	(9,601.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,390.56)	(4,390.56)	0.00	0.00	0.00	0.00	(4,390.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(13,992.22)	(13,992.22)	0.00	0.00	0.00	0.00	(13,992.22)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,808.00	7,808.00	0.00	0.00	0.00	0.00	7,808.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(159.93)	(159.93)	0.00	0.00	0.00	0.00	(159.93)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,078.12)	(9,078.12)	0.00	0.00	0.00	0.00	(9,078.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,315.00)	(5,315.00)	0.00	0.00	0.00	0.00	(5,315.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,156.69)	(1,156.69)	0.00	0.00	0.00	0.00	(1,156.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	(7,530.72)	(7,530.72)	0.00	0.00	0.00	0.00	(7,530.72)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,070.00	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,643.85)	(4,643.85)	0.00	0.00	0.00	0.00	(4,643.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(273.23)	(273.23)	0.00	0.00	0.00	0.00	(273.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(597.00)	(597.00)	0.00	0.00	0.00	0.00	(597.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,196.66)	(2,196.66)	0.00	0.00	0.00	0.00	(2,196.66)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(172.79)	(172.79)	0.00	0.00	0.00	0.00	(172.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.16)	(41.16)	0.00	0.00	0.00	0.00	(41.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,502.15)	(11,502.15)	0.00	0.00	0.00	0.00	(11,502.15)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	(873.00)	(873.00)	0.00	873.00
721100	Assistantships	107,760.00	107,760.00	0.00	0.00	0.00	0.00	107,760.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(52,290.90)	(52,290.90)	0.00	0.00	0.00	0.00	(52,290.90)	(4,332.50)	(4,332.50)	0.00	4,332.50
722200	Participant Support	(1,359.00)	(1,359.00)	0.00	0.00	0.00	0.00	(1,359.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(20,844.75)	(20,844.75)	0.00	0.00	0.00	0.00	(20,844.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		30,395.35	30,395.35	0.00	0.00	0.00	0.00	30,395.35	(5,205.50)	(5,205.50)	0.00	5,205.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,429.66)	(7,429.66)	0.00	0.00	0.00	0.00	(7,429.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(7,429.66)	(7,429.66)	0.00	0.00	0.00	0.00	(7,429.66)	0.00	0.00	0.00	0.00
Total Org: UFDDJN		677.47	677.47	0.00	0.00	0.00	0.00	677.47	(5,205.50)	(5,205.50)	0.00	5,205.50
Total Fund: 184103		292,256.27	292,256.27	0.00	0.00	0.00	0.00	292,256.27	(5,205.50)	(5,205.50)	0.00	5,205.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184106 - Microboards												
Org: UCDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,524.38)	(10,524.38)	0.00	0.00	0.00	0.00	(10,524.38)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(5,610.62)	(5,610.62)	0.00	0.00	0.00	0.00	(5,610.62)	0.00	0.00	0.00	0.00
615F10	PAT	(38,547.19)	(38,547.19)	0.00	0.00	0.00	0.00	(38,547.19)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,345.26	55,345.26	0.00	0.00	0.00	0.00	55,345.26	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,398.00	5,398.00	0.00	0.00	0.00	0.00	5,398.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(55.10)	(55.10)	0.00	0.00	0.00	0.00	(55.10)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,887.50)	(6,887.50)	0.00	0.00	0.00	0.00	(6,887.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	587.84	587.84	0.00	0.00	0.00	0.00	587.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(587.84)	(587.84)	0.00	0.00	0.00	0.00	(587.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,173.00	3,173.00	0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,654.77)	(4,654.77)	0.00	0.00	0.00	0.00	(4,654.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(326.94)	(326.94)	0.00	0.00	0.00	0.00	(326.94)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,602.27)	(2,602.27)	0.00	0.00	0.00	0.00	(2,602.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,025.00	3,025.00	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(409.08)	(409.08)	0.00	0.00	0.00	0.00	(409.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(463.84)	(463.84)	0.00	0.00	0.00	0.00	(463.84)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,375.63)	(8,375.63)	0.00	0.00	0.00	0.00	(8,375.63)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,329.91	13,329.91	0.00	0.00	0.00	0.00	13,329.91	0.00	0.00	0.00	0.00
718000	Telecom-General	(7.72)	(7.72)	0.00	0.00	0.00	0.00	(7.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(50.93)	(50.93)	0.00	0.00	0.00	0.00	(50.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,597.73)	(2,597.73)	0.00	0.00	0.00	0.00	(2,597.73)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCDDDH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184106 - Microboards											
Org: UFDDDH - PI David Hagner											
Account Pool: 71 - Support											
7112 Research Supplies	(32.04)	(32.04)	0.00	0.00	0.00	0.00	(32.04)	0.00	0.00	0.00	0.00
714000 Postage-General	32.04	32.04	0.00	0.00	0.00	0.00	32.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDDH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hagner, David C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184106 - Microboards											
Org: UFDDJN - PI Jan Nisbet											
Account Pool: 71 - Support											
7112 Research Supplies	242.04	242.04	0.00	0.00	0.00	0.00	242.04	0.00	0.00	0.00	0.00
714000 Postage-General	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	4.96	4.96	0.00	0.00	0.00	0.00	4.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UFDDJN	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 184106	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184117 - Children Disabilities Demonstration												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,222.35)	(8,222.35)	0.00	0.00	0.00	0.00	(8,222.35)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(23,893.88)	(23,893.88)	0.00	0.00	0.00	0.00	(23,893.88)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,697.01)	(5,697.01)	0.00	0.00	0.00	0.00	(5,697.01)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,880.27)	(3,880.27)	0.00	0.00	0.00	0.00	(3,880.27)	0.00	0.00	0.00	0.00
615F10	PAT	(64,332.97)	(64,332.97)	0.00	0.00	0.00	0.00	(64,332.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	106,026.47	106,026.47	0.00	0.00	0.00	0.00	106,026.47	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,749.97)	(10,749.97)	0.00	0.00	0.00	0.00	(10,749.97)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,521.84	16,521.84	0.00	0.00	0.00	0.00	16,521.84	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(115.87)	(115.87)	0.00	0.00	0.00	0.00	(115.87)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,609.50)	(5,609.50)	0.00	0.00	0.00	0.00	(5,609.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,329.09	1,329.09	0.00	0.00	0.00	0.00	1,329.09	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,329.23)	(1,329.23)	0.00	0.00	0.00	0.00	(1,329.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,116.14	6,116.14	0.00	0.00	0.00	0.00	6,116.14	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,461.53)	(5,461.53)	0.00	0.00	0.00	0.00	(5,461.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(415.27)	(415.27)	0.00	0.00	0.00	0.00	(415.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(94.34)	(94.34)	0.00	0.00	0.00	0.00	(94.34)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,628.79)	(1,628.79)	0.00	0.00	0.00	0.00	(1,628.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,292.91	6,292.91	0.00	0.00	0.00	0.00	6,292.91	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(979.26)	(979.26)	0.00	0.00	0.00	0.00	(979.26)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,029.97)	(2,029.97)	0.00	0.00	0.00	0.00	(2,029.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(0.92)	(0.92)	0.00	0.00	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,465.22)	(7,465.22)	0.00	0.00	0.00	0.00	(7,465.22)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,301.50	7,301.50	0.00	0.00	0.00	0.00	7,301.50	0.00	0.00	0.00	0.00
718000	Telecom-General	(4.96)	(4.96)	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(35.64)	(35.64)	0.00	0.00	0.00	0.00	(35.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.58)	(5.58)	0.00	0.00	0.00	0.00	(5.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(378.19)	(378.19)	0.00	0.00	0.00	0.00	(378.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(119.34)	(119.34)	0.00	0.00	0.00	0.00	(119.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(163.72)	(163.72)	0.00	0.00	0.00	0.00	(163.72)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	163.88	163.88	0.00	0.00	0.00	0.00	163.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		163.88	163.88	0.00	0.00	0.00	0.00	163.88	0.00	0.00	0.00	0.00
Total Org: UFDDDH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184117 - Children Disabilities Demonstration												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,867.34)	(17,867.34)	0.00	0.00	0.00	0.00	(17,867.34)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(12,214.20)	(12,214.20)	0.00	0.00	0.00	0.00	(12,214.20)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(1,752.92)	(1,752.92)	0.00	0.00	0.00	0.00	(1,752.92)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(5,709.42)	(5,709.42)	0.00	0.00	0.00	0.00	(5,709.42)	0.00	0.00	0.00	0.00
615F10	PAT	(71,320.86)	(71,320.86)	0.00	0.00	0.00	0.00	(71,320.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	118,358.27	118,358.27	0.00	0.00	0.00	0.00	118,358.27	0.00	0.00	0.00	0.00
617F10	Operating Staff	(28,075.33)	(28,075.33)	0.00	0.00	0.00	0.00	(28,075.33)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,520.16	3,520.16	0.00	0.00	0.00	0.00	3,520.16	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(68.72)	(68.72)	0.00	0.00	0.00	0.00	(68.72)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(282.00)	(282.00)	0.00	0.00	0.00	0.00	(282.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,564.25)	(6,564.25)	0.00	0.00	0.00	0.00	(6,564.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(20,976.61)	(20,976.61)	0.00	0.00	0.00	0.00	(20,976.61)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,096.17)	(5,096.17)	0.00	0.00	0.00	0.00	(5,096.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,193.30)	(1,193.30)	0.00	0.00	0.00	0.00	(1,193.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(6,289.47)	(6,289.47)	0.00	0.00	0.00	0.00	(6,289.47)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,383.86	1,383.86	0.00	0.00	0.00	0.00	1,383.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,454.08)	(4,454.08)	0.00	0.00	0.00	0.00	(4,454.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(157.48)	(157.48)	0.00	0.00	0.00	0.00	(157.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(999.00)	(999.00)	0.00	0.00	0.00	0.00	(999.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(886.54)	(886.54)	0.00	0.00	0.00	0.00	(886.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,498.10)	(1,498.10)	0.00	0.00	0.00	0.00	(1,498.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,203.10	19,203.10	0.00	0.00	0.00	0.00	19,203.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(236.82)	(236.82)	0.00	0.00	0.00	0.00	(236.82)	0.00	0.00	0.00	0.00
714000	Postage-General	(662.42)	(662.42)	0.00	0.00	0.00	0.00	(662.42)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(2,644.00)	(2,644.00)	0.00	0.00	0.00	0.00	(2,644.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,614.22)	(27,614.22)	0.00	0.00	0.00	0.00	(27,614.22)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	48,198.50	48,198.50	0.00	0.00	0.00	0.00	48,198.50	0.00	0.00	0.00	0.00
718000	Telecom-General	(75.24)	(75.24)	0.00	0.00	0.00	0.00	(75.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(418.51)	(418.51)	0.00	0.00	0.00	0.00	(418.51)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(171.68)	(171.68)	0.00	0.00	0.00	0.00	(171.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,425.15)	(1,425.15)	0.00	0.00	0.00	0.00	(1,425.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,244.82	27,244.82	0.00	0.00	0.00	0.00	27,244.82	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	598.32	598.32	0.00	0.00	0.00	0.00	598.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		598.32	598.32	0.00	0.00	0.00	0.00	598.32	0.00	0.00	0.00	0.00
Total Org: UFDDJN		577.06	577.06	0.00	0.00	0.00	0.00	577.06	0.00	0.00	0.00	0.00
Total Fund: 184117		577.07	577.07	0.00	0.00	0.00	0.00	577.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184122 - NH Assistive Technology Program												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(62,438.70)	(62,438.70)	0.00	0.00	0.00	0.00	(62,438.70)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,565.00	21,565.00	0.00	0.00	0.00	0.00	21,565.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(9,978.81)	(9,978.81)	0.00	0.00	0.00	0.00	(9,978.81)	0.00	0.00	0.00	0.00
615F10	PAT	(6,314.90)	(6,314.90)	0.00	0.00	0.00	0.00	(6,314.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,206.00	37,206.00	0.00	0.00	0.00	0.00	37,206.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,425.59)	(10,425.59)	0.00	0.00	0.00	0.00	(10,425.59)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,242.00)	(24,242.00)	0.00	0.00	0.00	0.00	(24,242.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,474.37)	(7,474.37)	0.00	0.00	0.00	0.00	(7,474.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(870.16)	(870.16)	0.00	0.00	0.00	0.00	(870.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(8,344.53)	(8,344.53)	0.00	0.00	0.00	0.00	(8,344.53)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,128.00	10,128.00	0.00	0.00	0.00	0.00	10,128.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,714.74)	(1,714.74)	0.00	0.00	0.00	0.00	(1,714.74)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,496.89)	(3,496.89)	0.00	0.00	0.00	0.00	(3,496.89)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(42,951.18)	(42,951.18)	0.00	0.00	0.00	0.00	(42,951.18)	0.00	0.00	0.00	0.00
7112	Research Supplies	53,260.00	53,260.00	0.00	0.00	0.00	0.00	53,260.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,552.80)	(5,552.80)	0.00	0.00	0.00	0.00	(5,552.80)	0.00	0.00	0.00	0.00
714000	Postage-General	(453.54)	(453.54)	0.00	0.00	0.00	0.00	(453.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	6,038.00	6,038.00	0.00	0.00	0.00	0.00	6,038.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(6,844.35)	(6,844.35)	0.00	0.00	0.00	0.00	(6,844.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,117.77)	(13,117.77)	0.00	0.00	0.00	0.00	(13,117.77)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	45,178.00	45,178.00	0.00	0.00	0.00	0.00	45,178.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,151.08)	(1,151.08)	0.00	0.00	0.00	0.00	(1,151.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(460.86)	(460.86)	0.00	0.00	0.00	0.00	(460.86)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(87.44)	(87.44)	0.00	0.00	0.00	0.00	(87.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(281.90)	(281.90)	0.00	0.00	0.00	0.00	(281.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(3,589.08)	(3,589.08)	0.00	0.00	0.00	0.00	(3,589.08)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(456.00)	(456.00)	0.00	0.00	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,106.37	33,106.37	0.00	0.00	0.00	0.00	33,106.37	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.41	41.41	0.00	0.00	0.00	0.00	41.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		41.41	41.41	0.00	0.00	0.00	0.00	41.41	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(106.97)	(106.97)	0.00	0.00	0.00	0.00	(106.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(106.97)	(106.97)	0.00	0.00	0.00	0.00	(106.97)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		454.28	454.28	0.00	0.00	0.00	0.00	454.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 184122	454.28	454.28	0.00	0.00	0.00	0.00	454.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184134 - Assistive Technology												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(7,094.71)	(7,094.71)	0.00	0.00	0.00	0.00	(7,094.71)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(2,778.47)	(2,778.47)	0.00	0.00	0.00	0.00	(2,778.47)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(54,752.37)	(54,752.37)	0.00	0.00	0.00	0.00	(54,752.37)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	53,791.00	53,791.00	0.00	0.00	0.00	0.00	53,791.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,779.56)	(1,779.56)	0.00	0.00	0.00	0.00	(1,779.56)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,012.00	1,012.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,794.00	1,794.00	0.00	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(9,808.11)	(9,808.11)	0.00	0.00	0.00	0.00	(9,808.11)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,671.34)	(3,671.34)	0.00	0.00	0.00	0.00	(3,671.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,671.34)	(3,671.34)	0.00	0.00	0.00	0.00	(3,671.34)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,833.95)	(1,833.95)	0.00	0.00	0.00	0.00	(1,833.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,919.83)	(1,919.83)	0.00	0.00	0.00	0.00	(1,919.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,325.41)	(2,325.41)	0.00	0.00	0.00	0.00	(2,325.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,869.00	8,869.00	0.00	0.00	0.00	0.00	8,869.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(637.56)	(637.56)	0.00	0.00	0.00	0.00	(637.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(512.85)	(512.85)	0.00	0.00	0.00	0.00	(512.85)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(47.71)	(47.71)	0.00	0.00	0.00	0.00	(47.71)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(172.29)	(172.29)	0.00	0.00	0.00	0.00	(172.29)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	1,545.45	1,545.45	0.00	0.00	0.00	0.00	1,545.45	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(404.09)	(404.09)	0.00	0.00	0.00	0.00	(404.09)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(111.38)	(111.38)	0.00	0.00	0.00	0.00	(111.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(17.79)	(17.79)	0.00	0.00	0.00	0.00	(17.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,666.59	5,666.59	0.00	0.00	0.00	0.00	5,666.59	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	22.31	22.31	0.00	0.00	0.00	0.00	22.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		22.31	22.31	0.00	0.00	0.00	0.00	22.31	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,014.85	9,014.85	0.00	0.00	0.00	0.00	9,014.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,014.85	9,014.85	0.00	0.00	0.00	0.00	9,014.85	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(486.06)	(486.06)	0.00	0.00	0.00	0.00	(486.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(486.06)	(486.06)	0.00	0.00	0.00	0.00	(486.06)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		738.24	738.24	0.00	0.00	0.00	0.00	738.24	0.00	0.00	0.00	0.00
Total Fund: 184134		738.24	738.24	0.00	0.00	0.00	0.00	738.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184135 - Assistive Technology												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,440.61)	(6,440.61)	0.00	0.00	0.00	0.00	(6,440.61)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(19,502.45)	(19,502.45)	0.00	0.00	0.00	0.00	(19,502.45)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,820.00	33,820.00	0.00	0.00	0.00	0.00	33,820.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(10,803.54)	(10,803.54)	0.00	0.00	0.00	0.00	(10,803.54)	0.00	0.00	0.00	0.00
615F10	PAT	(5,550.78)	(5,550.78)	0.00	0.00	0.00	0.00	(5,550.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,642.00	3,642.00	0.00	0.00	0.00	0.00	3,642.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,776.34)	(9,776.34)	0.00	0.00	0.00	0.00	(9,776.34)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,566.00	9,566.00	0.00	0.00	0.00	0.00	9,566.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(858.00)	(858.00)	0.00	0.00	0.00	0.00	(858.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,553.72)	(7,553.72)	0.00	0.00	0.00	0.00	(7,553.72)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(926.49)	(926.49)	0.00	0.00	0.00	0.00	(926.49)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,036.28)	(1,036.28)	0.00	0.00	0.00	0.00	(1,036.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,962.77)	(1,962.77)	0.00	0.00	0.00	0.00	(1,962.77)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,614.69)	(2,614.69)	0.00	0.00	0.00	0.00	(2,614.69)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,983.21)	(1,983.21)	0.00	0.00	0.00	0.00	(1,983.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(12,780.79)	(12,780.79)	0.00	0.00	0.00	0.00	(12,780.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,603.00	14,603.00	0.00	0.00	0.00	0.00	14,603.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,097.68)	(3,097.68)	0.00	0.00	0.00	0.00	(3,097.68)	0.00	0.00	0.00	0.00
714000	Postage-General	(718.22)	(718.22)	0.00	0.00	0.00	0.00	(718.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(47.68)	(47.68)	0.00	0.00	0.00	0.00	(47.68)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(172.32)	(172.32)	0.00	0.00	0.00	0.00	(172.32)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	399.10	399.10	0.00	0.00	0.00	0.00	399.10	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	25,826.00	25,826.00	0.00	0.00	0.00	0.00	25,826.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,990.65)	(13,990.65)	0.00	0.00	0.00	0.00	(13,990.65)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,197.00	6,197.00	0.00	0.00	0.00	0.00	6,197.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,260.36)	(1,260.36)	0.00	0.00	0.00	0.00	(1,260.36)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(31.91)	(31.91)	0.00	0.00	0.00	0.00	(31.91)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(3,705.50)	(3,705.50)	0.00	0.00	0.00	0.00	(3,705.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,939.09	9,939.09	0.00	0.00	0.00	0.00	9,939.09	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(46.29)	(46.29)	0.00	0.00	0.00	0.00	(46.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(46.29)	(46.29)	0.00	0.00	0.00	0.00	(46.29)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(490.04)	(490.04)	0.00	0.00	0.00	0.00	(490.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(490.04)	(490.04)	0.00	0.00	0.00	0.00	(490.04)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		(113.73)	(113.73)	0.00	0.00	0.00	0.00	(113.73)	0.00	0.00	0.00	0.00
Total Fund: 184135		(113.73)	(113.73)	0.00	0.00	0.00	0.00	(113.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184138 - AAC Personnel Prep												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,053.99)	(18,053.99)	0.00	0.00	0.00	0.00	(18,053.99)	0.00	0.00	14,932.30	15,885.07
611BXR	Supplemental-SR (A-Funds)	(21,402.00)	(21,402.00)	0.00	0.00	0.00	0.00	(21,402.00)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(27,609.89)	(27,609.89)	0.00	0.00	0.00	0.00	(27,609.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,685.00	36,685.00	0.00	0.00	0.00	0.00	36,685.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,164.84)	(8,164.84)	0.00	0.00	0.00	0.00	(8,164.84)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,010.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,290.44)	(6,290.44)	0.00	0.00	0.00	0.00	(6,290.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,753.50)	(11,753.50)	0.00	0.00	0.00	0.00	(11,753.50)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,172.00	11,172.00	0.00	0.00	0.00	0.00	11,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(39,292.66)	(39,292.66)	0.00	0.00	0.00	0.00	(39,292.66)	0.00	0.00	14,932.30	15,885.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,095.68)	(3,095.68)	0.00	0.00	0.00	0.00	(3,095.68)	0.00	0.00	1,060.20	1,127.85
65YF10	Full Fringe Benefit Distr Expe	2,177.73	2,177.73	0.00	0.00	0.00	0.00	2,177.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(681.27)	(681.27)	0.00	0.00	0.00	0.00	(681.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,599.22)	(1,599.22)	0.00	0.00	0.00	0.00	(1,599.22)	0.00	0.00	1,060.20	1,127.85
Account Pool: 71 - Support												
710	Travel	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(110.16)	(110.16)	0.00	0.00	0.00	0.00	(110.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,121.57)	(2,121.57)	0.00	0.00	0.00	0.00	(2,121.57)	0.00	0.00	828.95	828.95
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(352.62)	(352.62)	0.00	0.00	0.00	0.00	(352.62)	0.00	0.00	0.00	0.00
711100	Supplies-General	(611.79)	(611.79)	0.00	0.00	0.00	0.00	(611.79)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(6,826.95)	(6,826.95)	0.00	0.00	0.00	0.00	(6,826.95)	0.00	0.00	0.00	6,826.95
7112	Research Supplies	20,196.00	20,196.00	0.00	0.00	0.00	0.00	20,196.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(842.72)	(842.72)	0.00	0.00	0.00	0.00	(842.72)	0.00	0.00	202.76	270.04
717200	Other Professional Services-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(270.04)	(270.04)	0.00	0.00	0.00	0.00	(270.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,760.15	27,760.15	0.00	0.00	0.00	0.00	27,760.15	0.00	0.00	1,031.71	7,925.94
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	249,000.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(260,498.50)	(260,498.50)	0.00	0.00	0.00	0.00	(260,498.50)	0.00	0.00	79,224.00	105,632.00
Subtotal Account Pool: 72		1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	79,224.00	105,632.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,050.99)	(1,050.99)	0.00	0.00	0.00	0.00	(1,050.99)	0.00	0.00	1,361.94	1,995.11
Subtotal Account Pool: 76		(1,050.99)	(1,050.99)	0.00	0.00	0.00	0.00	(1,050.99)	0.00	0.00	1,361.94	1,995.11
Total Org: UFDDRS		818.78	818.78	0.00	0.00	0.00	0.00	818.78	0.00	0.00	97,610.15	132,565.97
Total Fund: 184138		818.78	818.78	0.00	0.00	0.00	0.00	818.78	0.00	0.00	97,610.15	132,565.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184140 - Pers Prep Low Incidence												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(17,163.34)	(17,163.34)	0.00	0.00	0.00	0.00	(17,163.34)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(256.99)	(256.99)	0.00	0.00	0.00	0.00	(256.99)	0.00	0.00	256.99	256.99
611F60	Faculty NTT Research	(95,390.40)	(95,390.40)	1,340.44	9,560.66	7,769.58	17,330.24	(112,720.64)	8,595.38	15,870.31	9,539.96	14,850.97
611NZ0	Faculty Unallocated Budget(BudOnly)	79,661.00	79,661.00	0.00	0.00	0.00	0.00	79,661.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,515.03)	(8,515.03)	0.00	0.00	0.00	0.00	(8,515.03)	0.00	0.00	0.00	0.00
615F10	PAT	(15,070.67)	(15,070.67)	0.00	0.00	0.00	0.00	(15,070.67)	0.00	0.00	2,528.45	4,588.09
615F1R	Retro PAT	(53.39)	(53.39)	0.00	0.00	0.00	0.00	(53.39)	0.00	0.00	53.39	53.39
615NZ0	PAT Unallocated Budget (Bud Only)	39,013.00	39,013.00	0.00	0.00	0.00	0.00	39,013.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.01	0.01	0.00	469.84	0.00	469.84	(469.83)	(0.01)	(0.01)	0.00	0.00
617F10	Operating Staff	(31,034.21)	(31,034.21)	344.51	2,347.78	2,001.92	4,349.70	(35,383.91)	1,764.11	3,334.38	3,311.03	10,461.85
617F1R	Retro Operating Staff (Reg)	(56.84)	(56.84)	0.00	0.00	0.00	0.00	(56.84)	0.00	0.00	56.84	56.84
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,722.00	20,722.00	0.00	0.00	0.00	0.00	20,722.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	152.50	152.50	0.00	0.00
Subtotal Account Pool: 61		(28,297.36)	(28,297.36)	1,684.95	12,378.28	9,771.50	22,149.78	(50,447.14)	10,511.98	19,357.18	15,746.66	30,268.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,455.90)	(1,455.90)	0.00	41.82	0.00	41.82	(1,497.72)	14.18	14.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(10,475.52)	(10,475.52)	758.24	5,358.83	4,397.17	9,756.00	(20,231.52)	4,703.19	8,717.36	6,983.45	13,434.86
65YP10	Nonstatus Benefit Distr (Fica)	(706.74)	(706.74)	0.00	0.00	0.00	0.00	(706.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(12,638.16)	(12,638.16)	758.24	5,400.65	4,397.17	9,797.82	(22,435.98)	4,717.37	8,731.54	6,983.45	13,434.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184140 - Pers Prep Low Incidence												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 71 - Support												
710	Travel	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(403.63)	(403.63)	2.83	274.78	0.00	274.78	(678.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,089.80)	(7,089.80)	0.00	0.00	0.00	0.00	(7,089.80)	649.18	1,149.98	640.75	680.75
710300	Conference Registration Fees	(7,472.00)	(7,472.00)	299.00	299.00	0.00	299.00	(7,771.00)	0.00	1,005.00	1,350.00	1,647.00
710305	Registration Fees-Other	(2,753.75)	(2,753.75)	0.00	0.00	0.00	0.00	(2,753.75)	0.00	0.00	410.00	410.00
710310	Workshop Registration Fees	(3,029.00)	(3,029.00)	0.00	0.00	0.00	0.00	(3,029.00)	1,945.00	2,429.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,563.69)	(2,563.69)	0.00	0.00	0.00	0.00	(2,563.69)	8.00	8.00	446.20	1,003.96
710410	Student or Non-Emp Travel-Lodging	(515.51)	(515.51)	0.00	0.00	0.00	0.00	(515.51)	356.43	515.51	0.00	0.00
711100	Supplies-General	(23,299.57)	(23,299.57)	0.00	560.37	0.00	560.37	(23,859.94)	0.00	0.00	4,048.69	5,446.20
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	872.18	2,801.27	0.00	2,801.27	(3,001.27)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	617.97	0.00	617.97	(617.97)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	465.99	0.00	465.99	(465.99)	0.00	0.00	0.00	0.00
711172	Program Supplies	(1,993.30)	(1,993.30)	0.00	0.00	0.00	0.00	(1,993.30)	846.26	1,993.30	0.00	0.00
711178	Supplies- Training	(1,105.39)	(1,105.39)	0.00	0.00	0.00	0.00	(1,105.39)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,200.00	42,200.00	0.00	0.00	0.00	0.00	42,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	934.52	0.00	934.52	(934.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,859.51)	(3,859.51)	0.00	0.00	0.00	0.00	(3,859.51)	0.00	0.00	1,495.37	1,519.43
713005	Printing & Copying-Campus	(1,081.50)	(1,081.50)	0.00	0.00	0.00	0.00	(1,081.50)	118.50	118.50	0.00	963.00
714000	Postage-General	(815.33)	(815.33)	0.00	0.00	0.00	0.00	(815.33)	0.00	0.00	232.29	258.43
714010	Postage-Off Campus Mail Services	0.00	0.00	124.88	124.88	0.00	124.88	(124.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(388.00)	(388.00)	0.00	0.00	0.00	0.00	(388.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(41.07)	(41.07)	0.00	0.00	100.00	100.00	(141.07)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(19.39)	(19.39)	0.00	0.00	0.00	0.00	(19.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(174.40)	(174.40)	0.00	0.00	0.00	0.00	(174.40)	0.00	0.00	147.87	147.87
719100	Membership Dues & Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(1,561.00)	(1,561.00)	0.00	0.00	0.00	0.00	(1,561.00)	1,561.00	1,561.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(7.60)	(7.60)	0.00	0.00	0.00	0.00	(7.60)	0.00	0.00	0.00	7.60
71C100	Advertising (Non-Employment)	(420.70)	(420.70)	0.00	0.00	0.00	0.00	(420.70)	4.66	4.66	248.61	416.04
Subtotal Account Pool: 71		4,970.86	4,970.86	1,298.89	6,078.78	100.00	6,178.78	(1,207.92)	5,639.03	8,934.95	9,019.78	12,500.28
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(187,906.50)	(187,906.50)	24,439.53	78,942.22	0.00	78,942.22	(266,848.72)	60,191.75	60,191.75	54,538.50	62,851.00
721155	Asstship-Tuition Waiver	(2,401.00)	(2,401.00)	0.00	0.00	0.00	0.00	(2,401.00)	0.00	2,401.00	0.00	0.00
722200	Participant Support	(74.99)	(74.99)	0.00	0.00	0.00	0.00	(74.99)	74.99	74.99	0.00	0.00
722305	Other Financial Aid-Scholarships	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(12,274.25)	(12,274.25)	0.00	0.00	0.00	0.00	(12,274.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		317,343.26	317,343.26	24,439.53	78,942.22	0.00	78,942.22	238,401.04	60,266.74	62,667.74	54,538.50	62,851.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,277.03)	(1,277.03)	299.38	1,908.63	0.00	1,908.63	(3,185.66)	1,669.40	2,961.84	2,539.90	4,496.10
Subtotal Account Pool: 76		(1,277.03)	(1,277.03)	299.38	1,908.63	0.00	1,908.63	(3,185.66)	1,669.40	2,961.84	2,539.90	4,496.10
Total Org: UFDDCJ		280,101.57	280,101.57	28,480.99	104,708.56	14,268.67	118,977.23	161,124.34	82,804.52	102,653.25	88,828.29	123,550.37
Total Fund: 184140		280,101.57	280,101.57	28,480.99	104,708.56	14,268.67	118,977.23	161,124.34	82,804.52	102,653.25	88,828.29	123,550.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184145 - GSEG AA-AAC												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(13,775.28)	(13,775.28)	0.00	0.00	0.00	0.00	(13,775.28)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(27,502.15)	(27,502.15)	0.00	0.00	0.00	0.00	(27,502.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,497.00	39,497.00	0.00	0.00	0.00	0.00	39,497.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,691.87)	(46,691.87)	0.00	0.00	0.00	0.00	(46,691.87)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,991.00	46,991.00	0.00	0.00	0.00	0.00	46,991.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,608.11)	(15,608.11)	0.00	0.00	0.00	0.00	(15,608.11)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,247.38)	(2,247.38)	0.00	0.00	0.00	0.00	(2,247.38)	914.88	914.88	0.00	0.00
61DTHX	Full Time Temp - Hourly	(6,513.72)	(6,513.72)	0.00	0.00	0.00	0.00	(6,513.72)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,487.60)	(1,487.60)	0.00	0.00	0.00	0.00	(1,487.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15,798.11)	(15,798.11)	0.00	0.00	0.00	0.00	(15,798.11)	914.88	914.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(792.89)	(792.89)	0.00	0.00	0.00	0.00	(792.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(195.95)	(195.95)	0.00	0.00	0.00	0.00	(195.95)	85.08	85.08	0.00	0.00
65YT10	FT Temp Benefit Distr	(547.15)	(547.15)	0.00	0.00	0.00	0.00	(547.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,619.99)	(1,619.99)	0.00	0.00	0.00	0.00	(1,619.99)	85.08	85.08	0.00	0.00
Account Pool: 71 - Support												
710	Travel	32,802.00	32,802.00	0.00	0.00	0.00	0.00	32,802.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(14,595.94)	(14,595.94)	0.00	0.00	0.00	0.00	(14,595.94)	152.25	152.25	2,291.66	2,953.13
710100	Out-of-State Travel	(8,934.63)	(8,934.63)	0.00	0.00	0.00	0.00	(8,934.63)	306.00	306.00	386.75	1,967.83
710300	Conference Registration Fees	(3,103.00)	(3,103.00)	0.00	0.00	0.00	0.00	(3,103.00)	0.00	0.00	100.00	1,100.00
710305	Registration Fees-Other	(356.98)	(356.98)	0.00	0.00	0.00	0.00	(356.98)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,508.64)	(6,508.64)	0.00	0.00	0.00	0.00	(6,508.64)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(187.48)	(187.48)	0.00	0.00	0.00	0.00	(187.48)	187.48	187.48	0.00	0.00
711100	Supplies-General	(20,925.18)	(20,925.18)	0.00	0.00	0.00	0.00	(20,925.18)	0.00	0.00	2,497.03	3,068.18
711108	Supplies-Subscription,Newspaper,Mag	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.68	0.00
711132	Supplies-Software Incl Site License	(699.00)	(699.00)	0.00	0.00	0.00	0.00	(699.00)	299.00	299.00	0.00	400.00
711162	Supplies-Office Supplies	(43.34)	(43.34)	0.00	0.00	0.00	0.00	(43.34)	43.34	43.34	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,363.40)	(1,363.40)	0.00	0.00	0.00	0.00	(1,363.40)	0.00	0.00	0.00	1,363.40
711172	Program Supplies	(25.99)	(25.99)	0.00	0.00	0.00	0.00	(25.99)	25.99	25.99	0.00	0.00
711178	Supplies- Training	92,502.45	92,502.45	0.00	0.00	0.00	0.00	92,502.45	0.00	0.00	0.00	0.00
7112	Research Supplies	86,566.00	86,566.00	0.00	0.00	0.00	0.00	86,566.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8,597.59)	(8,597.59)	0.00	0.00	0.00	0.00	(8,597.59)	0.00	0.00	1,945.59	2,637.24
714000	Postage-General	(386.26)	(386.26)	0.00	0.00	0.00	0.00	(386.26)	4.96	4.96	268.59	270.91
716120	Rentals-Property or Room	(11,089.00)	(11,089.00)	0.00	0.00	0.00	0.00	(11,089.00)	10,800.00	10,800.00	289.00	289.00
717000	Consulting-General	17,333.00	17,333.00	0.00	0.00	0.00	0.00	17,333.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(97,718.96)	(97,718.96)	0.00	0.00	0.00	0.00	(97,718.96)	12,000.00	12,000.00	10,042.90	10,842.90
718000	Telecom-General	(5,181.60)	(5,181.60)	0.00	0.00	0.00	0.00	(5,181.60)	28.77	28.77	818.54	3,038.99
718002	Telecom-Fixed (Basic Phone Service)	(1,353.39)	(1,353.39)	0.00	0.00	0.00	0.00	(1,353.39)	224.00	224.00	224.00	384.00
718008	Telecom-Internet Services	(88.82)	(88.82)	0.00	0.00	0.00	0.00	(88.82)	88.82	88.82	0.00	0.00
718014	Telecom-Telephone Equipment	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(325.08)	(325.08)	0.00	0.00	0.00	0.00	(325.08)	17.50	17.50	45.03	72.88
719000	Business Meals-Meetings-Non Travel	(35,545.12)	(35,545.12)	0.00	0.00	0.00	0.00	(35,545.12)	0.00	0.00	2,138.16	2,202.84
719100	Membership Dues & Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,582.05	11,582.05	0.00	0.00	0.00	0.00	11,582.05	24,178.11	24,178.11	21,111.93	30,591.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184145 - GSEG AA-AAC											
Org: UFDDCJ - PI Cheryl Jorgensen				Org Mgr: Jorgensen, Cheryl M							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(466.55)	(466.55)	0.00	0.00	0.00	0.00	(466.55)	2,014.26	2,014.26	1,688.89	2,447.26
Subtotal Account Pool: 76	(466.55)	(466.55)	0.00	0.00	0.00	0.00	(466.55)	2,014.26	2,014.26	1,688.89	2,447.26
Total Org: UFDDCJ	(6,302.60)	(6,302.60)	0.00	0.00	0.00	0.00	(6,302.60)	27,192.33	27,192.33	22,800.82	33,038.56
Total Fund: 184145	(6,302.60)	(6,302.60)	0.00	0.00	0.00	0.00	(6,302.60)	27,192.33	27,192.33	22,800.82	33,038.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184152 - GSEG AA-AAC												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,581.63)	(5,581.63)	0.00	0.00	0.00	0.00	(5,581.63)	0.00	0.00	2,937.70	2,937.70
611F60	Faculty NTT Research	(5,099.84)	(5,099.84)	0.00	0.00	0.00	0.00	(5,099.84)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(32,136.99)	(32,136.99)	0.00	0.00	0.00	0.00	(32,136.99)	3,556.78	3,556.78	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,098.00	36,098.00	0.00	0.00	0.00	0.00	36,098.00	0.00	0.00	0.00	0.00
615F10	PAT	(63,127.47)	(63,127.47)	0.00	0.00	0.00	0.00	(63,127.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,557.00	59,557.00	0.00	0.00	0.00	0.00	59,557.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,701.05)	(13,701.05)	0.00	0.00	0.00	0.00	(13,701.05)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,104.00	13,104.00	0.00	0.00	0.00	0.00	13,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(10,887.98)	(10,887.98)	0.00	0.00	0.00	0.00	(10,887.98)	3,556.78	3,556.78	2,937.70	2,937.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(430.67)	(430.67)	0.00	0.00	0.00	0.00	(430.67)	0.00	0.00	208.58	208.58
65YF10	Full Fringe Benefit Distr Expe	1,043.45	1,043.45	0.00	0.00	0.00	0.00	1,043.45	1,614.78	1,614.78	0.00	0.00
Subtotal Account Pool: 65		612.78	612.78	0.00	0.00	0.00	0.00	612.78	1,614.78	1,614.78	208.58	208.58
Account Pool: 71 - Support												
710	Travel	23,671.00	23,671.00	0.00	0.00	0.00	0.00	23,671.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,703.21)	(1,703.21)	0.00	0.00	0.00	0.00	(1,703.21)	1,703.21	1,703.21	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.03	0.00	0.00	0.00
711178	Supplies- Training	41,885.00	41,885.00	0.00	0.00	0.00	0.00	41,885.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(24.22)	(24.22)	0.00	0.00	0.00	0.00	(24.22)	24.22	24.22	0.00	0.00
717000	Consulting-General	13,333.00	13,333.00	0.00	0.00	0.00	0.00	13,333.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,970.00)	(7,970.00)	0.00	0.00	0.00	0.00	(7,970.00)	7,970.00	7,970.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	37,200.00	37,200.00	0.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(83.07)	(83.07)	0.00	0.00	0.00	0.00	(83.07)	44.07	83.07	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,042.31)	(2,042.31)	0.00	0.00	0.00	0.00	(2,042.31)	2,042.31	2,042.31	0.00	0.00
Subtotal Account Pool: 71		109,016.19	109,016.19	0.00	0.00	0.00	0.00	109,016.19	12,247.84	11,822.81	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,899.00	7,899.00	0.00	0.00	0.00	0.00	7,899.00	1,393.54	1,359.54	251.71	251.71
Subtotal Account Pool: 76		7,899.00	7,899.00	0.00	0.00	0.00	0.00	7,899.00	1,393.54	1,359.54	251.71	251.71
Total Org: UFDDCJ		106,639.99	106,639.99	0.00	0.00	0.00	0.00	106,639.99	18,812.94	18,353.91	3,397.99	3,397.99
Total Fund: 184152		106,639.99	106,639.99	0.00	0.00	0.00	0.00	106,639.99	18,812.94	18,353.91	3,397.99	3,397.99

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 184153 - Assistive Technology State												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,505.79)	(8,505.79)	0.00	0.00	0.00	0.00	(8,505.79)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(7,514.46)	(7,514.46)	0.00	0.00	0.00	0.00	(7,514.46)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(61,653.31)	(61,653.31)	0.00	0.00	0.00	0.00	(61,653.31)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,072.00	63,072.00	0.00	0.00	0.00	0.00	63,072.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,971.63)	(1,971.63)	0.00	0.00	0.00	0.00	(1,971.63)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,798.00	9,798.00	0.00	0.00	0.00	0.00	9,798.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(1,372.50)	(1,372.50)	0.00	0.00	0.00	0.00	(1,372.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,147.69)	(8,147.69)	0.00	0.00	0.00	0.00	(8,147.69)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,535.07)	(2,535.07)	0.00	0.00	0.00	0.00	(2,535.07)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(115.29)	(115.29)	0.00	0.00	0.00	0.00	(115.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,650.36)	(2,650.36)	0.00	0.00	0.00	0.00	(2,650.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(850.80)	(850.80)	0.00	0.00	0.00	0.00	(850.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(986.24)	(986.24)	0.00	0.00	0.00	0.00	(986.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,750.23)	(3,750.23)	0.00	0.00	0.00	0.00	(3,750.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	21,764.00	21,764.00	0.00	0.00	0.00	0.00	21,764.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(614.08)	(614.08)	0.00	0.00	0.00	0.00	(614.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(335.34)	(335.34)	0.00	0.00	0.00	0.00	(335.34)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(755.41)	(755.41)	0.00	0.00	0.00	0.00	(755.41)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(463.75)	(463.75)	0.00	0.00	0.00	0.00	(463.75)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(57.03)	(57.03)	0.00	0.00	0.00	0.00	(57.03)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(76.04)	(76.04)	0.00	0.00	0.00	0.00	(76.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(416.11)	(416.11)	0.00	0.00	0.00	0.00	(416.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,378.97	30,378.97	0.00	0.00	0.00	0.00	30,378.97	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(2,282.79)	(2,282.79)	0.00	0.00	0.00	0.00	(2,282.79)	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(7,282.79)	(7,282.79)	0.00	0.00	0.00	0.00	(7,282.79)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,749.00)	(9,749.00)	0.00	0.00	0.00	0.00	(9,749.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(9,749.00)	(9,749.00)	0.00	0.00	0.00	0.00	(9,749.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,818.94	1,818.94	0.00	0.00	0.00	0.00	1,818.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,818.94	1,818.94	0.00	0.00	0.00	0.00	1,818.94	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184153 - Assistive Technology State											
Org: UFDDTW - PI Therese Willkomm											
Account Pool: 78 - Utilities											
780100 Electricity	(1,381.22)	(1,381.22)	0.00	0.00	0.00	0.00	(1,381.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	(1,381.22)	(1,381.22)	0.00	0.00	0.00	0.00	(1,381.22)	0.00	0.00	0.00	0.00
Total Org: UFDDTW	2,986.85	2,986.85	0.00	0.00	0.00	0.00	2,986.85	0.00	0.00	0.00	0.00
Total Fund: 184153	2,986.85	2,986.85	0.00	0.00	0.00	0.00	2,986.85	0.00	0.00	0.00	0.00

Org Mgr: Stone, Michele H

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184154 - Assistive Technology Leadership												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(22,486.62)	(22,486.62)	0.00	0.00	0.00	0.00	(22,486.62)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(3,084.89)	(3,084.89)	0.00	0.00	0.00	0.00	(3,084.89)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(29,059.61)	(29,059.61)	0.00	0.00	0.00	0.00	(29,059.61)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	56,936.00	56,936.00	0.00	0.00	0.00	0.00	56,936.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,429.69)	(3,429.69)	0.00	0.00	0.00	0.00	(3,429.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,859.00	2,859.00	0.00	0.00	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,424.83)	(12,424.83)	0.00	0.00	0.00	0.00	(12,424.83)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,844.00	12,844.00	0.00	0.00	0.00	0.00	12,844.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(826.00)	(826.00)	0.00	0.00	0.00	0.00	(826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,327.36	1,327.36	0.00	0.00	0.00	0.00	1,327.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,888.90)	(1,888.90)	0.00	0.00	0.00	0.00	(1,888.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,248.03	3,248.03	0.00	0.00	0.00	0.00	3,248.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,359.13	1,359.13	0.00	0.00	0.00	0.00	1,359.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,994.49)	(1,994.49)	0.00	0.00	0.00	0.00	(1,994.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,106.11)	(4,106.11)	0.00	0.00	0.00	0.00	(4,106.11)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(420.90)	(420.90)	0.00	0.00	0.00	0.00	(420.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(9,693.00)	(9,693.00)	0.00	0.00	0.00	0.00	(9,693.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,199.00	22,199.00	0.00	0.00	0.00	0.00	22,199.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,851.36)	(1,851.36)	0.00	0.00	0.00	0.00	(1,851.36)	0.00	0.00	0.00	0.00
714000	Postage-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(220.77)	(220.77)	0.00	0.00	0.00	0.00	(220.77)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,084.88)	(6,084.88)	0.00	0.00	0.00	0.00	(6,084.88)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(747.57)	(747.57)	0.00	0.00	0.00	0.00	(747.57)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(98.02)	(98.02)	0.00	0.00	0.00	0.00	(98.02)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.91)	(8.91)	0.00	0.00	0.00	0.00	(8.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,039.58)	(3,039.58)	0.00	0.00	0.00	0.00	(3,039.58)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(9,481.00)	(9,481.00)	0.00	0.00	0.00	0.00	(9,481.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,363.59)	(11,363.59)	0.00	0.00	0.00	0.00	(11,363.59)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(4,989.00)	(4,989.00)	0.00	0.00	0.00	0.00	(4,989.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		7,511.00	7,511.00	0.00	0.00	0.00	0.00	7,511.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(167.08)	(167.08)	0.00	0.00	0.00	0.00	(167.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(167.08)	(167.08)	0.00	0.00	0.00	0.00	(167.08)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(486.59)	(486.59)	0.00	0.00	0.00	0.00	(486.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(486.59)	(486.59)	0.00	0.00	0.00	0.00	(486.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184154 - Assistive Technology Leadershp											
Org: UFDDTW - PI Therese Willkomm											
				Org Mgr: Stone, Michele H							
Total Org: UFDDTW	(1,819.77)	(1,819.77)	0.00	0.00	0.00	0.00	(1,819.77)	0.00	0.00	0.00	0.00
Total Fund: 184154	(1,819.77)	(1,819.77)	0.00	0.00	0.00	0.00	(1,819.77)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184157 - Ctr for Inclusive Education												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.79	7,931.79
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.87	644.87
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,807.24	1,807.24	14,452.30	25,122.52	25,122.52
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	358.80	358.80	190.62	190.62	190.62
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	1,441.21	1,441.21	591.80	591.80	591.80
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.25	78.25	78.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	1,247.23	1,247.23	3,248.00	3,248.00	3,248.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	4,854.48	4,854.48	27,137.63	37,870.35	37,870.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.16	563.16	563.16
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,203.93	2,203.93	8,511.47	13,250.96	13,250.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44	4.44
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	2,203.93	2,203.93	9,074.63	13,818.56	13,818.56
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	563.04	563.04
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.05	371.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	535.20	535.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.38	1,002.38
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99	11.99
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98	99.98
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.82	165.85	165.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74	8.74	8.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.46	144.46
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.90	43.94	43.94
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10,125.00	10,125.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.64	1,067.37	1,067.37
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	2,466.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	1,054.10	17,720.00	17,720.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184157 - Ctr for Inclusive Education											
Org: UFDDCJ - PI Cheryl Jorgensen											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175.98	6,175.98	12,745.06	23,737.86
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175.98	6,175.98	12,745.06	23,737.86
Total Org: UFDDCJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,234.39	24,234.39	50,011.42	93,146.77
Total Fund: 184157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,234.39	24,234.39	50,011.42	93,146.77

Org Mgr: Jorgensen, Cheryl M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184161 - Assistive Technology												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.72	1,751.72
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.06	404.06
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.48	8,792.48
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.25	2,042.25
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.08	26.08
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,526.59	13,526.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,769.86	5,769.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,806.07	5,806.07
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,452.37	20,452.37
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,113.02	74,113.02
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13	10.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.19	52.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.00	4,901.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,184.71	104,184.71
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321.26	12,321.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321.26	12,321.26
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Org: UFDDTW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,928.63	135,928.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 184161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,928.63	135,928.63

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184162 - Tech Assistive Leadership												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.11	12,800.11
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.41	349.41
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.64	5,116.64
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.58	712.58
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.31	27.31
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201.26	3,201.26
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.98	188.98
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,746.29	23,746.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.80	908.80
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.28	4,248.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.85	95.85
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.93	5,252.93
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.70	1,652.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,754.12	22,754.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76	18.76
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.84	863.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,287.21	12,287.21
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.06	641.06
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.06	94.06
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,044.19	40,044.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,902.33	6,902.33
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,902.33	6,902.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184162 - Tech Assistive Leadership											
Org: UFDDTW - PI Therese Willkomm											
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: UFDDTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,045.74	76,045.74
Total Fund: 184162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,045.74	76,045.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184163 - GSEG AA-AAC												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(372.63)	(372.63)	0.00	0.00	0.00	0.00	(372.63)	0.00	0.00	372.63	372.63
611F60	Faculty NTT Research	(8,417.45)	(8,417.45)	0.00	0.00	0.00	0.00	(8,417.45)	0.00	0.00	2,027.43	2,027.43
611F70	Faculty NTT Clinical	(39,064.14)	(39,064.14)	0.00	0.00	0.00	0.00	(39,064.14)	4,036.52	4,036.52	11,974.32	16,010.82
611NZ0	Faculty Unallocated Budget(BudOnly)	44,651.00	44,651.00	0.00	0.00	0.00	0.00	44,651.00	0.00	0.00	0.00	0.00
615F10	PAT	(112,498.29)	(112,498.29)	0.00	0.00	0.00	0.00	(112,498.29)	20,580.63	20,580.63	29,625.85	38,368.68
615F1R	Retro PAT	(737.05)	(737.05)	0.00	0.00	0.00	0.00	(737.05)	0.00	0.00	737.05	737.05
615NZ0	PAT Unallocated Budget (Bud Only)	82,601.00	82,601.00	0.00	0.00	0.00	0.00	82,601.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,184.06)	(23,184.06)	0.00	0.00	0.00	0.00	(23,184.06)	8,711.82	8,711.82	2,700.00	14,472.24
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
61CPHX	Part Time Hourly	(76,245.00)	(76,245.00)	0.00	0.00	0.00	0.00	(76,245.00)	14,801.25	12,926.25	29,697.50	34,462.50
61DTHX	Full Time Temp - Hourly	(14,320.00)	(14,320.00)	0.00	0.00	0.00	0.00	(14,320.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	575.00	575.00	0.00	0.00
Subtotal Account Pool: 61		(123,716.62)	(123,716.62)	0.00	0.00	0.00	0.00	(123,716.62)	48,705.22	46,830.22	77,189.78	106,506.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(57.39)	(57.39)	0.00	0.00	0.00	0.00	(57.39)	53.48	53.48	3.91	3.91
65YF10	Full Fringe Benefit Distr Expe	(14,964.35)	(14,964.35)	0.00	0.00	0.00	0.00	(14,964.35)	15,229.50	15,229.50	21,037.65	31,948.01
65YP10	Nonstatus Benefit Distr (Fica)	(6,084.56)	(6,084.56)	0.00	0.00	0.00	0.00	(6,084.56)	1,376.55	1,202.17	2,108.54	2,458.41
65YT10	FT Temp Benefit Distr	(1,197.42)	(1,197.42)	0.00	0.00	0.00	0.00	(1,197.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(22,303.72)	(22,303.72)	0.00	0.00	0.00	0.00	(22,303.72)	16,659.53	16,485.15	23,150.10	34,410.33
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
711178	Supplies- Training	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,966.00	5,966.00	0.00	0.00	0.00	0.00	5,966.00	0.00	0.00	0.00	0.00
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,431.00	60,431.00	0.00	0.00	0.00	0.00	60,431.00	0.00	0.00	35.00	35.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,847.36)	(6,847.36)	0.00	0.00	0.00	0.00	(6,847.36)	5,229.10	5,065.14	8,029.95	11,276.06
Subtotal Account Pool: 76		(6,847.36)	(6,847.36)	0.00	0.00	0.00	0.00	(6,847.36)	5,229.10	5,065.14	8,029.95	11,276.06
Total Org: UFDDCJ		(92,436.70)	(92,436.70)	0.00	0.00	0.00	0.00	(92,436.70)	70,593.85	68,380.51	108,404.83	152,227.74
Total Fund: 184163		(92,436.70)	(92,436.70)	0.00	0.00	0.00	0.00	(92,436.70)	70,593.85	68,380.51	108,404.83	152,227.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184166 - NIEI Year 2												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(59,102.55)	(59,102.55)	0.00	(0.01)	0.00	(0.01)	(59,102.54)	6,615.76	12,276.83	24,188.42	46,825.72
611F70	Faculty NTT Clinical	(23,753.64)	(23,753.64)	0.00	0.00	0.00	0.00	(23,753.64)	374.50	1,563.89	8,129.10	22,189.75
611NZ0	Faculty Unallocated Budget(BudOnly)	119,811.00	119,811.00	0.00	0.00	0.00	0.00	119,811.00	0.00	0.00	0.00	0.00
615F10	PAT	(77,586.12)	(77,586.12)	0.00	0.00	0.00	0.00	(77,586.12)	10,114.66	28,296.61	19,519.01	49,289.51
615NZ0	PAT Unallocated Budget (Bud Only)	56,822.00	56,822.00	0.00	0.00	0.00	0.00	56,822.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(486.43)	(486.43)	0.00	0.00	0.00	0.00	(486.43)	410.07	486.43	0.00	0.00
617F10	Operating Staff	(40,112.36)	(40,112.36)	0.00	896.02	0.00	896.02	(41,008.38)	8,340.44	16,190.18	16,077.62	23,922.18
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,189.00	33,189.00	0.00	0.00	0.00	0.00	33,189.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,025.00)	(2,025.00)	0.00	0.00	0.00	0.00	(2,025.00)	0.00	2,025.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	415.00	415.00	0.00	0.00
Subtotal Account Pool: 61		6,340.90	6,340.90	0.00	896.01	0.00	896.01	5,444.89	26,270.43	61,253.94	67,914.15	142,227.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(83.84)	(83.84)	0.00	0.00	0.00	0.00	(83.84)	76.74	83.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,181.17)	(3,181.17)	0.00	403.21	0.00	403.21	(3,584.38)	11,552.19	26,475.28	30,153.96	63,172.89
65YP10	Nonstatus Benefit Distr (Fica)	(180.23)	(180.23)	0.00	0.00	0.00	0.00	(180.23)	0.00	180.23	0.00	0.00
Subtotal Account Pool: 65		(3,445.24)	(3,445.24)	0.00	403.21	0.00	403.21	(3,848.45)	11,628.93	26,739.35	30,153.96	63,172.89
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,211.76)	(2,211.76)	0.00	0.00	0.00	0.00	(2,211.76)	1,371.21	1,583.78	434.50	627.98
710100	Out-of-State Travel	(4,794.64)	(4,794.64)	0.00	0.00	0.00	0.00	(4,794.64)	4,575.24	4,794.64	0.00	0.00
710300	Conference Registration Fees	112.50	112.50	0.00	0.00	0.00	0.00	112.50	150.00	150.00	0.00	(262.50)
710400	Student or Non-Emp Travel	(187.37)	(187.37)	0.00	0.00	0.00	0.00	(187.37)	187.37	187.37	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(387.02)	(387.02)	0.00	0.00	0.00	0.00	(387.02)	387.02	387.02	0.00	0.00
711100	Supplies-General	(942.39)	(942.39)	0.00	0.00	0.00	0.00	(942.39)	0.00	0.00	1,837.86	942.39
711132	Supplies-Software Incl Site License	(650.89)	(650.89)	0.00	0.00	0.00	0.00	(650.89)	0.00	566.79	0.00	84.10
711162	Supplies-Office Supplies	(68.24)	(68.24)	0.00	0.00	0.00	0.00	(68.24)	0.00	68.24	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(179.99)	(179.99)	0.00	0.00	0.00	0.00	(179.99)	0.00	0.00	0.00	179.99
711167	Supplies - Skates	(216.14)	(216.14)	0.00	0.00	0.00	0.00	(216.14)	216.14	216.14	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	24,326.00	24,326.00	0.00	0.00	0.00	0.00	24,326.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(183.46)	(183.46)	0.00	0.00	0.00	0.00	(183.46)	52.62	183.46	0.00	0.00
714000	Postage-General	(13.74)	(13.74)	0.00	6.30	0.00	6.30	(20.04)	0.00	0.00	0.44	13.74
714010	Postage-Off Campus Mail Services	(70.78)	(70.78)	0.00	0.00	0.00	0.00	(70.78)	63.57	63.57	0.00	7.21
716100	Rentals & Leases-General	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	0.00	0.36	0.00	0.00
716110	Rentals-Copier	(280.19)	(280.19)	0.00	0.00	0.00	0.00	(280.19)	0.00	280.19	0.00	0.00
717200	Other Professional Services-General	(17,140.26)	(17,140.26)	0.00	0.00	0.00	0.00	(17,140.26)	(3,000.00)	3,000.00	1,792.11	14,140.26
718000	Telecom-General	(886.82)	(886.82)	0.00	0.82	0.00	0.82	(887.64)	9.50	222.40	199.59	664.42
718008	Telecom-Internet Services	(785.84)	(785.84)	0.00	119.00	0.00	119.00	(904.84)	562.24	785.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(351.20)	(351.20)	0.00	0.00	0.00	0.00	(351.20)	304.75	65.77	285.43	285.43
Subtotal Account Pool: 71		87.41	87.41	0.00	626.12	0.00	626.12	(538.71)	4,879.66	12,555.57	4,549.93	16,683.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,146.69	1,146.69	0.00	742.70	0.00	742.70	403.99	16,341.65	38,402.57	39,200.02	84,835.74
Subtotal Account Pool: 76		1,146.69	1,146.69	0.00	742.70	0.00	742.70	403.99	16,341.65	38,402.57	39,200.02	84,835.74
Total Org: UFDDCJ		4,129.76	4,129.76	0.00	2,668.04	0.00	2,668.04	1,461.72	59,120.67	138,951.43	141,818.06	306,918.81
Total Fund: 184166		4,129.76	4,129.76	0.00	2,668.04	0.00	2,668.04	1,461.72	59,120.67	138,951.43	141,818.06	306,918.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184168 - Public Internet Site												
Org: UFDDSD - PI Sonke Dornblut												
Org Mgr: Dornblut, Sonke												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(18,300.12)	(18,300.12)	0.00	0.00	0.00	0.00	(18,300.12)	3,241.64	13,970.54	1,798.44	4,329.58
611NZ0	Faculty Unallocated Budget(BudOnly)	36,311.00	36,311.00	0.00	0.00	0.00	0.00	36,311.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,967.41)	(9,967.41)	0.00	3,309.02	0.00	3,309.02	(13,276.43)	3,011.72	5,944.89	1,670.89	4,022.52
615NZ0	PAT Unallocated Budget (Bud Only)	10,768.00	10,768.00	0.00	0.00	0.00	0.00	10,768.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,420.87)	(4,420.87)	903.22	6,439.95	5,238.48	11,678.43	(16,099.30)	540.07	3,051.53	568.62	1,369.34
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,311.00	15,311.00	0.00	0.00	0.00	0.00	15,311.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,765.00)	(9,765.00)	0.00	6,360.00	0.00	6,360.00	(16,125.00)	3,325.00	9,765.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	4,360.00	5,640.00	0.00	5,640.00	(5,640.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	55,087.00	55,087.00	0.00	0.00	0.00	0.00	55,087.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		74,923.60	74,923.60	5,263.22	21,748.97	5,238.48	26,987.45	47,936.15	10,218.43	32,831.96	4,037.95	9,721.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(9.30)	(9.30)	0.00	0.00	0.00	0.00	(9.30)	9.30	9.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,758.34	16,758.34	406.45	4,387.01	2,357.32	6,744.33	10,014.01	3,084.16	10,424.94	1,792.86	4,318.72
65YP10	Nonstatus Benefit Distr (Fica)	(905.28)	(905.28)	0.00	566.04	0.00	566.04	(1,471.32)	309.24	905.28	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	388.04	501.96	0.00	501.96	(501.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,843.76	15,843.76	794.49	5,455.01	2,357.32	7,812.33	8,031.43	3,402.70	11,339.52	1,792.86	4,318.72
Account Pool: 71 - Support												
710	Travel	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(73.44)	(73.44)	0.00	38.85	0.00	38.85	(112.29)	0.00	0.00	0.00	73.44
711100	Supplies-General	(1,312.49)	(1,312.49)	0.00	0.00	0.00	0.00	(1,312.49)	0.00	1,249.00	25.00	63.49
711108	Supplies-Subscription,Newspaper,Mag	(91.75)	(91.75)	59.95	59.95	0.00	59.95	(151.70)	0.00	0.00	0.00	91.75
711132	Supplies-Software Incl Site License	(1,075.22)	(1,075.22)	40.00	40.00	0.00	40.00	(1,115.22)	25.23	1,075.22	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(3.68)	(3.68)	0.00	0.00	0.00	0.00	(3.68)	3.68	3.68	0.00	0.00
7112	Research Supplies	5,784.48	5,784.48	0.00	0.00	0.00	0.00	5,784.48	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	20.00	50.00
716110	Rentals-Copier	(10.00)	(10.00)	0.05	0.05	0.00	0.05	(10.05)	0.00	10.00	0.00	0.00
716120	Rentals-Property or Room	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
716122	Rental off site research facilities	3,503.30	3,503.30	264.16	2,113.28	0.00	2,113.28	1,390.02	700.00	1,200.00	526.68	866.70
717200	Other Professional Services-General	(1,010.00)	(1,010.00)	0.00	0.00	0.00	0.00	(1,010.00)	1,850.00	1,000.00	0.00	10.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	46.60	46.60	(46.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(12.48)	(12.48)	0.00	0.00	0.00	0.00	(12.48)	0.00	12.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.87	3.40	0.00	3.40	(3.40)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	848.00	0.00	848.00	(848.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,423.72	15,423.72	365.03	3,103.53	46.60	3,150.13	12,273.59	2,578.91	4,550.38	746.68	1,330.38
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	5,000.00	14,000.00	0.00	9,000.00	0.00	9,000.00	5,000.00	25,000.00	41,000.00	0.00	25,000.00
Subtotal Account Pool: 73		5,000.00	14,000.00	0.00	9,000.00	0.00	9,000.00	5,000.00	25,000.00	41,000.00	0.00	25,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,648.06	26,648.06	1,601.22	7,331.81	0.00	7,331.81	19,316.25	4,030.07	12,354.52	1,602.92	10,321.42
Subtotal Account Pool: 76		26,648.06	26,648.06	1,601.22	7,331.81	0.00	7,331.81	19,316.25	4,030.07	12,354.52	1,602.92	10,321.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184168 - Public Internet Site												
Org: UFDDSD - PI Sonke Dornblut				Org Mgr: Dornblut, Sonke								
Account Pool: 78 - Utilities												
780015 Heating Fuels-Natural gas	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	30.00	
780017 NON co-gen	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00	
780100 Electricity	(154.53)	(154.53)	0.00	0.00	0.00	0.00	(154.53)	0.00	0.00	104.53	154.53	
Subtotal Account Pool: 78	(194.53)	(194.53)	0.00	0.00	0.00	0.00	(194.53)	0.00	0.00	114.53	194.53	
Total Org: UFDDSD	137,644.61	146,644.61	8,023.96	46,639.32	7,642.40	54,281.72	92,362.89	45,230.11	102,076.38	8,294.94	50,886.49	
Total Fund: 184168	137,644.61	146,644.61	8,023.96	46,639.32	7,642.40	54,281.72	92,362.89	45,230.11	102,076.38	8,294.94	50,886.49	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184169 - Workplace Culture												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(69,100.59)	(69,100.59)	3,684.07	28,258.10	20,572.76	48,830.86	(117,931.45)	24,561.33	44,242.53	9,253.99	24,858.06
611NZ0	Faculty Unallocated Budget(BudOnly)	130,347.00	130,347.00	0.00	0.00	0.00	0.00	130,347.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,188.79)	(21,188.79)	1,767.04	8,879.63	10,254.80	19,134.43	(40,323.22)	5,944.53	10,786.39	3,549.70	10,402.40
615NZ0	PAT Unallocated Budget (Bud Only)	33,505.00	33,505.00	0.00	0.00	0.00	0.00	33,505.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,211.86)	(19,211.86)	464.91	3,250.64	2,695.14	5,945.78	(25,157.64)	6,036.43	11,019.31	1,705.86	8,192.55
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,283.00	16,283.00	0.00	0.00	0.00	0.00	16,283.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,219.50)	(1,219.50)	0.00	0.00	0.00	0.00	(1,219.50)	507.00	507.00	712.50	712.50
61KBAW	OTP - Honor & Recog Awrd	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	580.00	580.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	51,051.00	51,051.00	0.00	0.00	0.00	0.00	51,051.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		119,885.26	119,885.26	5,916.02	40,388.37	33,522.70	73,911.07	45,974.19	37,629.29	67,135.23	15,222.05	44,165.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	53.95	53.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	32,383.23	32,383.23	2,662.21	18,174.73	15,085.20	33,259.93	(876.70)	16,590.36	29,980.86	6,442.28	19,304.91
65YP10	Nonstatus Benefit Distr (Fica)	(97.74)	(97.74)	0.00	0.00	0.00	0.00	(97.74)	47.15	47.15	50.59	50.59
Subtotal Account Pool: 65		32,231.54	32,231.54	2,662.21	18,174.73	15,085.20	33,259.93	(1,028.39)	16,691.46	30,081.96	6,492.87	19,355.50
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(240.27)	(240.27)	0.00	0.00	0.00	0.00	(240.27)	113.27	113.27	127.00	127.00
710100	Out-of-State Travel	(3,217.40)	(3,217.40)	0.00	192.00	0.00	192.00	(3,409.40)	1,685.82	1,944.04	0.00	1,273.36
710300	Conference Registration Fees	(1,037.26)	(1,037.26)	0.00	0.00	0.00	0.00	(1,037.26)	572.26	572.26	40.00	465.00
711000	Purchasing Cards	0.00	0.00	0.00	637.04	0.00	637.04	(637.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,890.49)	(1,890.49)	0.00	0.00	0.00	0.00	(1,890.49)	0.00	274.75	1,598.79	1,615.74
711132	Supplies-Software Incl Site License	(257.95)	(257.95)	0.00	0.00	0.00	0.00	(257.95)	149.95	149.95	0.00	108.00
711162	Supplies-Office Supplies	(6.29)	(6.29)	0.00	0.00	0.00	0.00	(6.29)	0.00	6.29	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(558.50)	(558.50)	0.00	0.00	0.00	0.00	(558.50)	0.00	0.00	558.50	558.50
711172	Program Supplies	(183.78)	(183.78)	0.00	0.00	0.00	0.00	(183.78)	27.52	56.22	0.00	127.56
7112	Research Supplies	29,098.00	29,098.00	0.00	0.00	0.00	0.00	29,098.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(67.60)	(67.60)	0.00	0.00	0.00	0.00	(67.60)	0.00	67.60	0.00	0.00
714000	Postage-General	(11.80)	(11.80)	0.00	0.00	0.00	0.00	(11.80)	0.00	11.80	0.00	0.00
714010	Postage-Off Campus Mail Services	(6.35)	(6.35)	0.00	22.60	0.00	22.60	(28.95)	0.00	6.35	0.00	0.00
716110	Rentals-Copier	(121.46)	(121.46)	18.83	19.18	0.00	19.18	(140.64)	0.00	121.46	0.00	0.00
716122	Rental off site research facilities	2,666.60	2,666.60	166.66	1,333.28	0.00	1,333.28	1,333.32	1,166.69	2,000.04	833.35	1,333.36
717200	Other Professional Services-General	(4,050.00)	(4,050.00)	0.00	0.00	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(228.79)	(228.79)	54.63	68.98	91.49	160.47	(389.26)	110.31	200.68	0.00	28.11
718008	Telecom-Internet Services	0.00	0.00	0.00	3.46	0.00	3.46	(3.46)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	8.51	0.00	8.51	(8.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(90.38)	(90.38)	0.00	0.00	0.00	0.00	(90.38)	0.00	90.38	0.00	0.00
719100	Membership Dues & Fees	(324.95)	(324.95)	134.57	134.57	0.00	134.57	(459.52)	324.95	324.95	0.00	0.00
719110	Membership-Individual	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		31,521.33	31,521.33	377.15	2,419.62	91.49	2,511.11	29,010.22	4,350.77	10,190.04	3,407.64	5,886.63
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	140,889.00	140,889.00	0.00	0.00	0.00	0.00	140,889.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(92,021.00)	(68,732.80)	3,854.66	21,188.86	50,967.34	72,156.20	(140,889.00)	38,049.62	68,732.80	0.00	0.00
Subtotal Account Pool: 73		48,868.00	72,156.20	3,854.66	21,188.86	50,967.34	72,156.20	0.00	38,049.62	68,732.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184169 - Workplace Culture											
Org: UFDDDH - PI David Hagner											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	47,052.69	47,052.69	2,285.07	15,508.90	0.00	15,508.90	31,543.79	21,451.23	33,905.86	6,315.21	17,699.45
Subtotal Account Pool: 76	47,052.69	47,052.69	2,285.07	15,508.90	0.00	15,508.90	31,543.79	21,451.23	33,905.86	6,315.21	17,699.45
Total Org: UFDDDH	279,558.82	302,847.02	15,095.11	97,680.48	99,666.73	197,347.21	105,499.81	118,172.37	210,045.89	31,437.77	87,107.09
Total Fund: 184169	279,558.82	302,847.02	15,034.45	97,680.48	99,666.73	197,347.21	105,499.81	118,172.37	210,045.89	31,437.77	87,107.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184170 - Employment Policy RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(24,388.28)	(24,388.28)	0.00	17,022.18	0.00	17,022.18	(41,410.46)	12,895.67	19,245.53	0.00	5,142.75
611F15	Fac Tenure Track AAUP (UNH)	(26,166.55)	(26,166.55)	3,392.86	15,166.27	14,890.50	30,056.77	(56,223.32)	8,662.48	11,917.52	9,568.16	14,249.03
611F60	Faculty NTT Research	(3,611.72)	(3,611.72)	286.22	2,041.55	1,659.09	3,700.64	(7,312.36)	1,998.45	3,611.72	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	92.26	0.00	92.26	(92.26)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	210,674.00	210,674.00	0.00	0.00	0.00	0.00	210,674.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(15,800.07)	(15,800.07)	0.00	0.00	0.00	0.00	(15,800.07)	8,912.86	15,800.07	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	78,061.00	78,061.00	0.00	0.00	0.00	0.00	78,061.00	0.00	0.00	0.00	0.00
615F10	PAT	(111,598.54)	(111,598.54)	8,854.38	55,370.53	51,286.47	106,657.00	(218,255.54)	47,044.27	82,160.41	2,847.72	29,438.13
615NZ0	PAT Unallocated Budget (Bud Only)	149,830.00	149,830.00	0.00	0.00	0.00	0.00	149,830.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(247.56)	(247.56)	0.00	0.00	0.00	0.00	(247.56)	4.49	247.56	0.00	0.00
617F10	Operating Staff	(31,680.44)	(31,680.44)	1,211.88	8,041.94	7,281.71	15,323.65	(47,004.09)	11,369.62	20,952.64	747.55	10,727.80
617NZ0	Op Staff Unallocated Bud(BudOnly)	100,993.00	100,993.00	0.00	0.00	0.00	0.00	100,993.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,110.00)	(6,110.00)	0.00	1,880.00	0.00	1,880.00	(7,990.00)	5,760.00	5,760.00	350.00	350.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	8,050.40	8,050.40	0.00	8,050.40	(8,050.40)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(922.50)	(922.50)	0.00	0.00	0.00	0.00	(922.50)	922.50	922.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,326.00)	(1,326.00)	0.00	4,371.25	0.00	4,371.25	(5,697.25)	0.00	1,326.00	0.00	0.00
Subtotal Account Pool: 61		317,706.34	317,706.34	21,935.74	112,176.38	75,117.77	187,294.15	130,412.19	97,570.34	161,943.95	13,513.43	59,907.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,279.28)	(2,279.28)	12.46	1,527.44	0.00	1,527.44	(3,806.72)	1,285.55	1,894.47	0.00	384.81
65YF10	Full Fringe Benefit Distr Expe	96,310.46	96,310.46	6,185.38	36,320.66	33,803.00	70,123.66	26,186.80	31,399.28	53,932.12	5,844.55	24,190.42
65YP10	Nonstatus Benefit Distr (Fica)	(560.53)	(560.53)	0.00	167.32	0.00	167.32	(727.85)	535.68	535.68	24.85	24.85
65YT10	FT Temp Benefit Distr	0.00	0.00	716.48	716.48	0.00	716.48	(716.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		93,470.65	93,470.65	6,914.32	38,731.90	33,803.00	72,534.90	20,935.75	33,220.51	56,362.27	5,869.40	24,600.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184170 - Employment Policy RRTC												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 71 - Support												
710	Travel	53,674.00	53,674.00	0.00	0.00	0.00	0.00	53,674.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4.61)	(4.61)	0.00	732.67	0.00	732.67	(737.28)	0.00	4.61	0.00	0.00
710100	Out-of-State Travel	(5,623.34)	(5,623.34)	148.97	2,683.34	0.00	2,683.34	(8,306.68)	920.57	3,637.77	0.00	1,985.57
710300	Conference Registration Fees	(835.00)	(835.00)	750.00	1,510.00	0.00	1,510.00	(2,345.00)	235.00	235.00	0.00	600.00
710400	Student or Non-Emp Travel	(249.63)	(249.63)	0.00	0.00	0.00	0.00	(249.63)	0.00	249.63	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	824.25	0.00	824.25	(824.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(53.58)	(53.58)	0.00	214.84	0.00	214.84	(268.42)	53.58	53.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3.96	0.00	3.96	(3.96)	0.00	0.00	0.00	0.00
711115	Hay & Forage	(43.20)	(43.20)	0.00	0.00	0.00	0.00	(43.20)	0.00	43.20	0.00	0.00
711132	Supplies-Software Incl Site License	(787.95)	(787.95)	38.00	76.00	0.00	76.00	(863.95)	724.95	787.95	0.00	0.00
711154	Supplies-Computer Peripherals	(67.16)	(67.16)	0.00	0.00	0.00	0.00	(67.16)	0.00	67.16	0.00	0.00
711160	Supplies-Books	(116.95)	(116.95)	0.00	0.00	0.00	0.00	(116.95)	0.00	116.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,877.35)	(1,877.35)	0.00	0.00	0.00	0.00	(1,877.35)	0.00	1,578.52	0.00	298.83
711178	Supplies- Training	0.00	0.00	0.00	84.68	0.00	84.68	(84.68)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	274.75	0.00	274.75	(274.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(207.41)	(207.41)	0.00	0.00	0.00	0.00	(207.41)	0.00	0.00	0.00	207.41
714000	Postage-General	(36.12)	(36.12)	0.00	14.40	85.60	100.00	(136.12)	0.00	0.00	15.38	36.12
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(42.66)	(42.66)	0.00	0.00	0.00	0.00	(42.66)	0.00	42.66	0.00	0.00
716110	Rentals-Copier	(22.05)	(22.05)	0.00	0.00	0.00	0.00	(22.05)	0.00	22.05	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	109.00	461.95	0.00	461.95	(461.95)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(626.73)	(626.73)	0.00	328.65	97.95	426.60	(1,053.33)	242.24	535.75	0.00	90.98
718016	Telecom-Usage (Tolls)	(2.60)	(2.60)	0.21	2.05	0.00	2.05	(4.65)	0.08	0.56	0.00	2.04
719000	Business Meals-Meetings-Non Travel	(200.77)	(200.77)	0.00	0.00	0.00	0.00	(200.77)	61.77	200.77	0.00	0.00
719100	Membership Dues & Fees	(1,040.00)	(1,040.00)	465.08	893.08	0.00	893.08	(1,933.08)	455.00	455.00	0.00	585.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	446.52	0.00	446.52	(446.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		97,636.89	97,636.89	1,511.26	8,551.14	183.55	8,734.69	88,902.20	2,693.19	8,031.16	15.38	3,805.95
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	2,010.00	0.00	0.00
721100	Assistantships	44,475.00	44,475.00	0.00	0.00	0.00	0.00	44,475.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	(11,125.00)	(11,125.00)	0.00	0.00	0.00	0.00	(11,125.00)	0.00	11,125.00	0.00	0.00
Subtotal Account Pool: 72		31,340.00	31,340.00	0.00	0.00	0.00	0.00	31,340.00	0.00	13,135.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	789,055.48	1,189,668.98	30,131.97	199,162.21	411,208.77	610,370.98	579,298.00	183,667.39	326,314.96	0.00	23,807.06
730002	Subcontracts 02	(73,032.00)	(32,716.00)	30,709.31	30,709.31	31,048.69	61,758.00	(94,474.00)	32,716.00	32,716.00	0.00	0.00
730003	Subcontracts 03	(149,820.00)	(59,535.73)	11,016.24	30,332.14	139,956.13	170,288.27	(229,824.00)	40,464.05	59,535.73	0.00	0.00
730004	Subcontracts 04	(70,000.00)	(15,450.83)	0.00	0.00	89,549.17	89,549.17	(105,000.00)	0.00	15,450.83	0.00	0.00
730005	Subcontracts 05	(100,000.00)	(62,500.00)	12,500.00	50,000.00	37,500.00	87,500.00	(150,000.00)	62,500.00	62,500.00	0.00	0.00
730006	Subcontracts 06	(20,347.00)	0.00	0.00	0.00	21,588.00	21,588.00	(21,588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		375,856.48	1,019,466.42	84,357.52	310,203.66	730,850.76	1,041,054.42	(21,588.00)	319,347.44	496,517.52	0.00	23,807.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	77,753.69	77,753.69	4,554.18	23,918.82	0.00	23,918.82	53,834.87	34,273.62	50,519.28	2,909.80	13,996.03
Subtotal Account Pool: 76		77,753.69	77,753.69	4,554.18	23,918.82	0.00	23,918.82	53,834.87	34,273.62	50,519.28	2,909.80	13,996.03
Total Org: UFDDAH		993,764.05	1,637,373.99	119,273.02	493,581.90	839,955.08	1,333,536.98	303,837.01	487,105.10	786,509.18	22,308.01	126,116.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 184170	993,764.05	1,637,373.99	119,273.02	493,581.90	839,955.08	1,333,536.98	303,837.01	487,105.10	786,509.18	22,308.01	126,116.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184172 - A T State												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(7,065.43)	(7,065.43)	0.00	0.00	0.00	0.00	(7,065.43)	7,065.43	7,065.43	0.00	0.00
611F70	Faculty NTT Clinical	(47,645.65)	(47,645.65)	0.00	0.00	0.00	0.00	(47,645.65)	13,188.65	13,188.65	13,195.32	34,457.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,254.00	49,254.00	0.00	0.00	0.00	0.00	49,254.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,415.12)	(5,415.12)	0.00	0.00	0.00	0.00	(5,415.12)	3,403.71	3,403.71	835.59	2,011.41
615NZ0	PAT Unallocated Budget (Bud Only)	9,617.00	9,617.00	0.00	0.00	0.00	0.00	9,617.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,900.80)	(1,900.80)	0.00	0.00	0.00	0.00	(1,900.80)	1,900.80	1,900.80	0.00	0.00
Subtotal Account Pool: 61		(3,156.00)	(3,156.00)	0.00	0.00	0.00	0.00	(3,156.00)	25,558.59	25,558.59	14,030.91	36,468.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,664.63)	(1,664.63)	0.00	0.00	0.00	0.00	(1,664.63)	11,603.62	11,603.62	6,229.80	16,200.01
Subtotal Account Pool: 65		(1,664.63)	(1,664.63)	0.00	0.00	0.00	0.00	(1,664.63)	11,603.62	11,603.62	6,229.80	16,200.01
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(289.27)	(289.27)	0.00	0.00	0.00	0.00	(289.27)	63.85	63.85	0.00	225.42
710100	Out-of-State Travel	(1,533.95)	(1,533.95)	0.00	0.00	0.00	0.00	(1,533.95)	73.40	73.40	0.00	1,460.55
710305	Registration Fees-Other	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
711100	Supplies-General	(1,837.88)	(1,837.88)	0.00	0.00	0.00	0.00	(1,837.88)	0.00	0.00	1,324.99	1,837.88
711108	Supplies-Subscription,Newspaper,Mag	(125.51)	(125.51)	0.00	0.00	0.00	0.00	(125.51)	0.00	0.00	0.00	125.51
711132	Supplies-Software Incl Site License	(320.80)	(320.80)	0.00	0.00	0.00	0.00	(320.80)	216.00	216.00	0.00	104.80
711154	Supplies-Computer Peripherals	(737.10)	(737.10)	0.00	0.00	0.00	0.00	(737.10)	0.00	0.00	0.00	737.10
711164	Supplies-Computer (Non Peripherals)	(3,266.92)	(3,266.92)	0.00	0.00	0.00	0.00	(3,266.92)	232.94	232.94	0.00	3,033.98
7112	Research Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(2.33)	(2.33)	0.00	0.00	0.00	0.00	(2.33)	0.00	0.00	0.00	2.33
714000	Postage-General	(1.22)	(1.22)	0.00	0.00	0.00	0.00	(1.22)	0.00	0.00	0.00	1.22
714010	Postage-Off Campus Mail Services	(0.78)	(0.78)	0.00	0.00	0.00	0.00	(0.78)	0.00	0.00	0.00	0.78
716024	Maint & Repairs-Custodial Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	30.00	30.00	20.00	50.00
716110	Rentals-Copier	(6.55)	(6.55)	0.00	0.00	0.00	0.00	(6.55)	0.00	0.00	3.53	6.55
716120	Rentals-Property or Room	(35.17)	(35.17)	0.00	0.00	0.00	0.00	(35.17)	0.00	0.00	0.00	35.17
716122	Rental off site research facilities	1,210.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	1,410.00	1,410.00	1,240.00	2,380.00
717200	Other Professional Services-General	(124,747.10)	(124,747.10)	0.00	0.00	0.00	0.00	(124,747.10)	95,250.00	95,250.00	2,535.17	29,497.10
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(24.66)	(24.66)	0.00	0.00	0.00	0.00	(24.66)	0.00	0.00	5.75	24.66
718002	Telecom-Fixed (Basic Phone Service)	(322.00)	(322.00)	0.00	0.00	0.00	0.00	(322.00)	94.00	94.00	85.50	228.00
718016	Telecom-Usage (Tolls)	(153.57)	(153.57)	0.00	0.00	0.00	0.00	(153.57)	24.36	24.36	52.66	129.21
719100	Membership Dues & Fees	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	49.00
Subtotal Account Pool: 71		6,101.19	6,101.19	0.00	0.00	0.00	0.00	6,101.19	97,394.55	97,394.55	5,342.60	40,004.26
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	93.00	93.00	0.00	0.00	0.00	0.00	93.00	13,461.70	13,461.70	2,572.99	9,296.30
Subtotal Account Pool: 76		93.00	93.00	0.00	0.00	0.00	0.00	93.00	13,461.70	13,461.70	2,572.99	9,296.30
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	(73.61)	(73.61)	0.00	0.00	0.00	0.00	(73.61)	0.00	0.00	0.00	73.61
780017	NON co-gen	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
780100	Electricity	(266.52)	(266.52)	0.00	0.00	0.00	0.00	(266.52)	60.00	60.00	116.52	206.52
Subtotal Account Pool: 78		(350.13)	(350.13)	0.00	0.00	0.00	0.00	(350.13)	60.00	60.00	126.52	290.13
Total Org: UFDDTW		1,023.43	1,023.43	0.00	0.00	0.00	0.00	1,023.43	148,078.46	148,078.46	28,302.82	102,259.11
Total Fund: 184172		1,023.43	1,023.43	0.00	0.00	0.00	0.00	1,023.43	148,078.46	148,078.46	28,302.82	102,259.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184173 - A T Leadership												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(22,936.55)	(22,936.55)	0.00	0.00	0.00	0.00	(22,936.55)	12,703.32	12,703.32	0.00	10,233.23
611F70	Faculty NTT Clinical	(34,581.45)	(34,581.45)	0.00	0.00	0.00	0.00	(34,581.45)	5,293.08	5,293.08	14,291.31	29,288.37
611NZ0	Faculty Unallocated Budget(BudOnly)	57,694.00	57,694.00	0.00	0.00	0.00	0.00	57,694.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,480.93)	(6,480.93)	0.00	0.00	0.00	0.00	(6,480.93)	4,187.57	4,187.57	939.37	2,293.36
615NZ0	PAT Unallocated Budget (Bud Only)	2,818.00	2,818.00	0.00	0.00	0.00	0.00	2,818.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,241.95)	(18,241.95)	0.00	0.00	0.00	0.00	(18,241.95)	6,052.42	6,052.42	3,928.82	12,189.53
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,657.00	12,657.00	0.00	0.00	0.00	0.00	12,657.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,255.00)	(2,255.00)	0.00	0.00	0.00	0.00	(2,255.00)	1,945.00	1,945.00	90.00	310.00
Subtotal Account Pool: 61		(11,326.88)	(11,326.88)	0.00	0.00	0.00	0.00	(11,326.88)	30,181.39	30,181.39	19,249.50	54,314.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,939.03)	(1,939.03)	0.00	0.00	0.00	0.00	(1,939.03)	1,181.41	1,181.41	0.00	757.62
65YF10	Full Fringe Benefit Distr Expe	(2,690.80)	(2,690.80)	0.00	0.00	0.00	0.00	(2,690.80)	7,052.00	7,052.00	8,506.91	19,438.80
65YP10	Nonstatus Benefit Distr (Fica)	(207.74)	(207.74)	0.00	0.00	0.00	0.00	(207.74)	180.89	180.89	6.39	26.85
Subtotal Account Pool: 65		(4,837.57)	(4,837.57)	0.00	0.00	0.00	0.00	(4,837.57)	8,414.30	8,414.30	8,513.30	20,223.27
Account Pool: 71 - Support												
710	Travel	5,455.00	5,455.00	0.00	0.00	0.00	0.00	5,455.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,055.88)	(2,055.88)	0.00	0.00	0.00	0.00	(2,055.88)	578.85	578.85	659.50	1,477.03
710100	Out-of-State Travel	(3,098.68)	(3,098.68)	0.00	0.00	0.00	0.00	(3,098.68)	0.00	0.00	703.44	3,098.68
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	30.00
710410	Student or Non-Emp Travel-Lodging	(109.00)	(109.00)	0.00	0.00	0.00	0.00	(109.00)	109.00	109.00	0.00	0.00
711100	Supplies-General	(1,594.36)	(1,594.36)	0.00	0.00	0.00	0.00	(1,594.36)	112.96	112.96	901.33	1,481.40
711105	Safety Shoes	0.00	0.00	0.00	49.54	0.00	49.54	(49.54)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,596.40)	(1,596.40)	0.00	0.00	0.00	0.00	(1,596.40)	1,410.44	1,410.44	0.00	185.96
711154	Supplies-Computer Peripherals	(516.94)	(516.94)	0.00	0.00	0.00	0.00	(516.94)	0.00	0.00	0.00	516.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.54	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(14,542.06)	(14,542.06)	0.00	0.00	0.00	0.00	(14,542.06)	14,354.06	14,354.06	0.00	188.00
711172	Program Supplies	(2,484.70)	(2,484.70)	0.00	0.00	0.00	0.00	(2,484.70)	1,951.15	1,951.15	0.00	533.55
711178	Supplies- Training	(29.02)	(29.02)	0.00	0.00	0.00	0.00	(29.02)	0.00	0.00	0.00	29.02
7112	Research Supplies	35,131.00	35,131.00	0.00	0.00	0.00	0.00	35,131.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(95.24)	(95.24)	0.00	0.00	0.00	0.00	(95.24)	0.00	0.00	32.35	95.24
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	20.00	50.00
716120	Rentals-Property or Room	(574.25)	(574.25)	0.00	0.00	0.00	0.00	(574.25)	300.00	300.00	272.50	274.25
716122	Rental off site research facilities	650.00	650.00	0.00	0.00	0.00	0.00	650.00	150.00	150.00	250.00	400.00
717200	Other Professional Services-General	(5,055.60)	(5,055.60)	0.00	0.00	0.00	0.00	(5,055.60)	1,500.00	1,500.00	2,355.26	3,555.60
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(520.02)	(520.02)	0.00	0.00	0.00	0.00	(520.02)	154.21	154.21	240.76	365.81
718006	Telecom-Cellular Phones	(653.41)	(653.41)	0.00	0.00	0.00	0.00	(653.41)	162.73	162.73	96.83	490.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.55	0.00
719020	Business Meals-Accreditation	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719105	Membership-Institutional	(4,901.00)	(4,901.00)	0.00	0.00	0.00	0.00	(4,901.00)	4,901.00	4,901.00	0.00	0.00
719115	Membership-Award Entry Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
719125	Licenses/Professional Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		18,139.44	18,139.44	0.00	49.54	0.00	49.54	18,089.90	25,833.94	25,784.40	5,684.52	12,862.16
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	172.95	172.95	0.00	4.95	0.00	4.95	168.00	6,442.96	6,438.01	3,355.75	8,764.04
Subtotal Account Pool: 76		172.95	172.95	0.00	4.95	0.00	4.95	168.00	6,442.96	6,438.01	3,355.75	8,764.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184173 - A T Leadership												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 78 - Utilities												
780015 Heating Fuels-Natural gas	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	40.00	
780017 NON co-gen	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00	
780100 Electricity	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	100.00	190.00	
Subtotal Account Pool: 78	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	110.00	240.00	
Total Org: UFDDTW	1,907.94	1,907.94	0.00	54.49	0.00	54.49	1,853.45	70,872.59	70,818.10	36,913.07	96,403.96	
Total Fund: 184173	1,907.94	1,907.94	0.00	54.49	0.00	54.49	1,853.45	70,872.59	70,818.10	36,913.07	96,403.96	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184174 - DRRP												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,197.12	0.00	2,197.12	(2,197.12)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	328,562.00	328,562.00	0.00	0.00	0.00	0.00	328,562.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(19,562.07)	(19,562.07)	1,976.98	14,103.92	11,457.99	25,561.91	(45,123.98)	8,420.72	19,562.07	0.00	0.00
615F10	PAT	(23,044.84)	(23,044.84)	2,506.39	13,654.08	14,523.92	28,178.00	(51,222.84)	7,677.57	13,871.17	3,757.51	9,173.67
615NZ0	PAT Unallocated Budget (Bud Only)	31,935.00	31,935.00	0.00	0.00	0.00	0.00	31,935.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(158.81)	(158.81)	105.88	105.88	0.00	105.88	(264.69)	158.82	158.81	0.00	0.00
617F10	Operating Staff	(13,157.80)	(13,157.80)	1,475.21	11,577.99	8,982.14	20,560.13	(33,717.93)	3,372.60	10,021.33	1,216.30	3,136.47
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,114.00	12,114.00	0.00	0.00	0.00	0.00	12,114.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(16,800.00)	(16,800.00)	0.00	0.00	0.00	0.00	(16,800.00)	0.00	0.00	16,800.00	16,800.00
61KBAW	OTP - Honor & Recog Awrd	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,160.00	12,160.00	0.00	0.00	0.00	0.00	12,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		311,797.48	311,797.48	6,064.46	41,638.99	34,964.05	76,603.04	235,194.44	19,879.71	43,863.38	21,773.81	29,110.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(38.04)	(38.04)	9.42	204.96	0.00	204.96	(243.00)	38.04	38.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	138,567.71	138,567.71	2,681.37	17,701.14	15,733.83	33,434.97	105,132.74	8,893.13	19,777.61	2,208.36	5,485.68
65YP10	Nonstatus Benefit Distr (Fica)	(1,192.80)	(1,192.80)	0.00	0.00	0.00	0.00	(1,192.80)	0.00	0.00	1,192.80	1,192.80
Subtotal Account Pool: 65		137,336.87	137,336.87	2,690.79	17,906.10	15,733.83	33,639.93	103,696.94	8,931.17	19,815.65	3,401.16	6,678.48
Account Pool: 71 - Support												
710	Travel	70,525.00	70,525.00	0.00	0.00	0.00	0.00	70,525.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	42.18	0.00	42.18	(42.18)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(18,754.37)	(18,754.37)	(334.50)	3,788.82	0.00	3,788.82	(22,543.19)	9,502.15	15,077.22	1,769.80	3,677.15
710200	Foreign Travel	0.00	0.00	0.00	683.84	0.00	683.84	(683.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,335.00)	(1,335.00)	375.00	979.00	0.00	979.00	(2,314.00)	750.00	1,035.00	0.00	300.00
710400	Student or Non-Emp Travel	(723.68)	(723.68)	0.00	1,458.34	0.00	1,458.34	(2,182.02)	723.68	723.68	0.00	0.00
711100	Supplies-General	(99.84)	(99.84)	0.00	46.58	0.00	46.58	(146.42)	83.75	99.84	0.00	0.00
711105	Safety Shoes	(13.29)	(13.29)	0.00	0.00	0.00	0.00	(13.29)	0.00	13.29	0.00	0.00
711132	Supplies-Software Incl Site License	(56.45)	(56.45)	0.00	493.06	0.00	493.06	(549.51)	0.00	56.45	0.00	0.00
711154	Supplies-Computer Peripherals	(28.55)	(28.55)	0.00	339.59	0.00	339.59	(368.14)	28.55	28.55	0.00	0.00
711162	Supplies-Office Supplies	(41.83)	(41.83)	0.00	0.00	0.00	0.00	(41.83)	41.83	41.83	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	866.10	0.00	866.10	(866.10)	0.00	0.00	0.00	0.00
711172	Program Supplies	(652.02)	(652.02)	0.00	0.00	0.00	0.00	(652.02)	517.02	652.02	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(197.40)	(197.40)	0.00	0.00	0.00	0.00	(197.40)	197.40	197.40	0.00	0.00
713005	Printing & Copying-Campus	(69.22)	(69.22)	0.00	0.00	0.00	0.00	(69.22)	0.00	0.00	0.00	69.22
714000	Postage-General	(49.18)	(49.18)	82.38	82.38	17.62	100.00	(149.18)	49.18	49.18	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	133.22	0.00	133.22	(133.22)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1.17)	(1.17)	6.65	7.63	0.00	7.63	(8.80)	0.00	1.17	0.00	0.00
716155	Rentals-Film-Video	(439.46)	(439.46)	0.00	0.00	0.00	0.00	(439.46)	439.46	439.46	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	13,500.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,397.50)	(2,397.50)	0.00	1,000.00	0.00	1,000.00	(3,397.50)	2,397.50	2,397.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(278.50)	(278.50)	0.34	60.01	92.28	152.29	(430.79)	114.20	210.08	0.00	68.42
718008	Telecom-Internet Services	(13.95)	(13.95)	1.28	112.24	0.00	112.24	(126.19)	13.95	13.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.72)	(44.72)	3.18	7.72	0.00	7.72	(52.44)	12.59	26.21	0.00	18.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	358.06	0.00	358.06	(358.06)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(720.00)	(720.00)	241.88	641.88	0.00	641.88	(1,361.88)	315.00	315.00	0.00	405.00
71C100	Advertising (Non-Employment)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		63,858.87	63,858.87	376.21	11,600.65	13,609.90	25,210.55	38,648.32	15,686.26	21,877.83	1,769.80	4,538.30

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184174 - DRRP												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	568,873.00	577,255.55	0.00	5,565.87	2,816.68	8,382.55	568,873.00	7,949.20	15,024.22	0.00	3,709.23
730002	Subcontracts 02	(6,958.92)	(6,958.92)	0.00	0.00	0.00	0.00	(6,958.92)	2,792.96	2,830.04	0.00	4,128.88
730003	Subcontracts 03	(533,067.00)	(327,142.26)	0.00	0.00	205,924.74	205,924.74	(533,067.00)	89,484.91	114,509.52	0.00	212,632.74
730004	Subcontracts 04	(13,500.00)	(10,665.84)	0.00	0.00	2,834.16	2,834.16	(13,500.00)	6,354.44	7,547.71	0.00	3,118.13
730005	Subcontracts 05	(27,000.00)	0.00	0.00	13,500.00	13,500.00	27,000.00	(27,000.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(40,000.00)	(15,018.00)	0.00	20,974.75	4,007.25	24,982.00	(40,000.00)	5,086.79	15,018.00	0.00	0.00
730007	Subcontracts 07	(36,802.77)	(19,962.64)	0.00	(4,367.53)	8,445.89	4,078.36	(24,041.00)	0.00	19,962.64	0.00	0.00
Subtotal Account Pool: 73		(88,455.69)	197,507.89	0.00	35,673.09	237,528.72	273,201.81	(75,693.92)	111,668.30	174,892.13	0.00	223,588.98
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	279,441.93	279,441.93	4,291.78	48,668.89	0.00	48,668.89	230,773.04	31,006.47	64,269.84	12,394.56	35,090.23
Subtotal Account Pool: 76		279,441.93	279,441.93	4,291.78	48,668.89	0.00	48,668.89	230,773.04	31,006.47	64,269.84	12,394.56	35,090.23
Total Org: UFDDCD		703,979.46	989,943.04	13,423.24	155,487.72	301,836.50	457,324.22	532,618.82	187,171.91	324,718.83	39,339.33	299,006.13
Total Fund: 184174		703,979.46	989,943.04	13,423.24	155,487.72	301,836.50	457,324.22	532,618.82	187,171.91	324,718.83	39,339.33	299,006.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184179 - FCTP Implementation												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,832.86)	(10,832.86)	1,144.93	8,166.05	6,636.37	14,802.42	(25,635.28)	4,380.08	10,832.86	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,880.00	29,880.00	0.00	0.00	0.00	0.00	29,880.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,346.66)	(2,346.66)	272.43	1,944.32	1,578.59	3,522.91	(5,869.57)	950.17	2,346.66	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,532.00	56,532.00	0.00	0.00	0.00	0.00	56,532.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,148.11)	(4,148.11)	619.86	4,013.51	3,593.52	7,607.03	(11,755.14)	1,684.80	4,148.11	0.00	0.00
61CPHX	Part Time Hourly	(14,416.00)	(14,416.00)	1,274.00	16,159.00	0.00	16,159.00	(30,575.00)	2,613.00	14,416.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	36,540.00	36,540.00	0.00	0.00	0.00	0.00	36,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		91,208.37	91,208.37	3,311.22	30,282.88	11,808.48	42,091.36	49,117.01	9,628.05	31,743.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,679.15	32,679.15	916.74	6,355.79	5,313.82	11,669.61	21,009.54	3,202.72	7,882.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,339.05)	(1,339.05)	113.38	1,438.16	0.00	1,438.16	(2,777.21)	243.00	1,339.05	0.00	0.00
Subtotal Account Pool: 65		31,340.10	31,340.10	1,030.12	7,793.95	5,313.82	13,107.77	18,232.33	3,445.72	9,221.90	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.70)	(77.70)	305.82	1,036.04	0.00	1,036.04	(1,113.74)	77.70	77.70	0.00	0.00
710100	Out-of-State Travel	(673.20)	(673.20)	0.00	0.00	0.00	0.00	(673.20)	0.00	673.20	0.00	0.00
710300	Conference Registration Fees	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	0.00	415.00	0.00	0.00
711132	Supplies-Software Incl Site License	(117.00)	(117.00)	0.00	473.11	0.00	473.11	(590.11)	0.00	117.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,789.00	61.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	(183.15)	(183.15)	25.79	25.79	0.00	25.79	(208.94)	0.00	183.15	0.00	0.00
7112	Research Supplies	9,253.00	9,253.00	0.00	0.00	0.00	0.00	9,253.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(31.01)	(31.01)	0.00	0.00	0.00	0.00	(31.01)	0.00	31.01	0.00	0.00
716110	Rentals-Copier	(2.61)	(2.61)	23.23	27.21	0.00	27.21	(29.82)	0.00	2.61	0.00	0.00
716122	Rental off site research facilities	2,499.99	2,499.99	166.66	1,333.28	0.00	1,333.28	1,166.71	0.00	1,500.01	0.00	0.00
717000	Consulting-General	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,991.90)	(6,829.48)	3,385.60	3,385.60	0.00	3,385.60	(10,215.08)	0.00	6,829.48	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(124.81)	(124.81)	2.05	65.49	100.00	165.49	(290.30)	0.00	124.81	0.00	0.00
718008	Telecom-Internet Services	(88.14)	(88.14)	0.00	42.45	0.00	42.45	(130.59)	88.14	88.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	994.14	0.00	994.14	(994.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(175.00)	(175.00)	178.93	178.93	0.00	178.93	(353.93)	175.00	175.00	0.00	0.00
Subtotal Account Pool: 71		12,423.47	15,585.89	4,288.08	9,551.04	161.00	9,712.04	5,873.85	340.84	10,217.11	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(78,000.00)	(35,212.34)	0.00	36,003.23	84,784.43	120,787.66	(156,000.00)	0.00	35,212.34	0.00	0.00
Subtotal Account Pool: 73		78,000.00	120,787.66	0.00	36,003.23	84,784.43	120,787.66	0.00	0.00	35,212.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,265.46	35,265.46	2,200.31	12,036.60	0.00	12,036.60	23,228.86	3,487.82	19,417.54	0.00	0.00
Subtotal Account Pool: 76		35,265.46	35,265.46	2,200.31	12,036.60	0.00	12,036.60	23,228.86	3,487.82	19,417.54	0.00	0.00
Total Org: UFDDDH		248,237.40	294,187.48	10,829.73	95,667.70	102,067.73	197,735.43	96,452.05	16,902.43	105,812.52	0.00	0.00
Total Fund: 184179		248,237.40	294,187.48	10,829.73	95,667.70	102,067.73	197,735.43	96,452.05	16,902.43	105,812.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184180 - Assistive Technology-State												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,883.75)	(3,883.75)	0.00	2,083.90	0.00	2,083.90	(5,967.65)	0.00	3,883.75	0.00	0.00
611F70	Faculty NTT Clinical	(23,618.93)	(23,618.93)	0.00	5,395.38	0.00	5,395.38	(29,014.31)	15,986.24	23,618.93	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,798.00	38,798.00	0.00	0.00	0.00	0.00	38,798.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,028.56)	(9,028.56)	0.00	8,647.16	0.00	8,647.16	(17,675.72)	4,125.68	9,028.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,577.00	31,577.00	0.00	0.00	0.00	0.00	31,577.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,686.97)	(7,686.97)	0.00	11,061.47	0.00	11,061.47	(18,748.44)	2,664.07	7,686.97	0.00	0.00
61CPHX	Part Time Hourly	(1,920.00)	(1,920.00)	0.00	0.00	0.00	0.00	(1,920.00)	0.00	1,920.00	0.00	0.00
Subtotal Account Pool: 61		24,236.79	24,236.79	0.00	27,187.91	0.00	27,187.91	(2,951.12)	22,775.99	46,138.21	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,838.42	11,838.42	0.00	12,234.58	0.00	12,234.58	(396.16)	10,379.52	20,110.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(178.56)	(178.56)	0.00	0.00	0.00	0.00	(178.56)	0.00	178.56	0.00	0.00
Subtotal Account Pool: 65		11,659.86	11,659.86	0.00	12,234.58	0.00	12,234.58	(574.72)	10,379.52	20,289.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(48.85)	(48.85)	0.00	324.12	0.00	324.12	(372.97)	0.00	48.85	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,641.11	0.00	2,641.11	(2,641.11)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,390.81	0.00	4,390.81	(4,390.81)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	34.95	34.95	0.00	34.95	(34.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	184.27	184.27	0.00	269.99	0.00	269.99	(85.72)	0.00	(184.27)	0.00	0.00
711154	Supplies-Computer Peripherals	(102.94)	(102.94)	0.00	0.00	0.00	0.00	(102.94)	32.95	102.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(94.27)	(94.27)	0.00	0.00	0.00	0.00	(94.27)	0.00	94.27	0.00	0.00
711172	Program Supplies	(472.89)	(472.89)	0.00	0.00	0.00	0.00	(472.89)	0.00	472.89	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	726.85	0.00	726.85	(726.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(41.40)	(41.40)	0.00	237.25	62.75	300.00	(341.40)	0.00	41.40	0.00	0.00
713030	Printing & Copying-Off Campus	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	0.00	47.34	0.00	0.00
714005	Postage-Campus Mail Services	(3.48)	(3.48)	0.00	0.00	100.00	100.00	(103.48)	0.00	3.48	0.00	0.00
714010	Postage-Off Campus Mail Services	(7.93)	(7.93)	0.00	25.74	0.00	25.74	(33.67)	0.00	7.93	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	8.00	8.00	(8.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	30.00	70.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	19.25	19.25	0.00	19.25	(19.25)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,070.58)	(1,070.58)	0.00	0.00	0.00	0.00	(1,070.58)	0.00	1,070.58	0.00	0.00
716122	Rental off site research facilities	1,575.00	1,575.00	0.00	999.99	0.00	999.99	575.01	1,300.00	2,925.00	0.00	0.00
717200	Other Professional Services-General	(113,500.00)	(37,000.00)	0.00	70,550.00	5,500.00	76,050.00	(113,050.00)	0.00	37,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	112,500.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(5.16)	(5.16)	0.00	4.50	0.00	4.50	(9.66)	0.29	5.16	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(25.50)	(25.50)	0.00	0.00	0.00	0.00	(25.50)	25.50	25.50	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	88.39	0.00	88.39	(88.39)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.31	0.00	0.31	(0.31)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(14.75)	(14.75)	0.00	0.00	0.00	0.00	(14.75)	5.08	14.75	0.00	0.00
719006	Meals - Fall Break	0.00	0.00	0.00	91.78	0.00	91.78	(91.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,754.18	84,254.18	54.20	80,405.04	5,670.75	86,075.79	(1,821.61)	1,393.82	41,745.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,994.90	11,994.90	5.42	11,988.96	0.00	11,988.96	5.94	3,460.01	10,837.10	0.00	0.00
Subtotal Account Pool: 76		11,994.90	11,994.90	5.42	11,988.96	0.00	11,988.96	5.94	3,460.01	10,837.10	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184180 - Assistive Technology-State											
Org: UFDDTW - PI Therese Willkomm											
Account Pool: 78 - Utilities											
780100 Electricity	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	50.00	260.00	0.00	0.00
Subtotal Account Pool: 78	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	50.00	260.00	0.00	0.00
Total Org: UFDDTW	55,385.73	131,885.73	59.62	131,816.49	5,670.75	137,487.24	(5,601.51)	38,059.34	119,270.27	0.00	0.00
Total Fund: 184180	55,385.73	131,885.73	59.62	131,816.49	5,670.75	137,487.24	(5,601.51)	38,059.34	119,270.27	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184182 - Assistive Technology-Leadershp												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,586.10)	(10,586.10)	0.00	12,350.45	0.00	12,350.45	(22,936.55)	0.00	10,586.10	0.00	0.00
611F70	Faculty NTT Clinical	(29,452.94)	(29,452.94)	0.00	0.00	0.00	0.00	(29,452.94)	0.00	29,452.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	59,062.00	59,062.00	0.00	0.00	0.00	0.00	59,062.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,050.97)	(9,050.97)	0.00	790.40	0.00	790.40	(9,841.37)	5,075.90	9,050.97	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,477.00	25,477.00	0.00	0.00	0.00	0.00	25,477.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(31.51)	(31.51)	0.00	0.00	0.00	0.00	(31.51)	10.60	31.51	0.00	0.00
617F10	Operating Staff	(17,544.01)	(17,544.01)	0.00	2,160.46	0.00	2,160.46	(19,704.47)	6,850.84	17,544.01	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,039.00	13,039.00	0.00	0.00	0.00	0.00	13,039.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	35.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,637.47	30,637.47	35.00	15,901.31	0.00	15,901.31	14,736.16	12,212.34	66,940.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,005.96)	(1,005.96)	0.00	1,099.18	0.00	1,099.18	(2,105.14)	26.57	1,005.96	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,269.58	10,269.58	0.00	1,327.90	0.00	1,327.90	8,941.68	5,473.54	25,502.42	0.00	0.00
Subtotal Account Pool: 65		9,263.62	9,263.62	0.00	2,427.08	0.00	2,427.08	6,836.54	5,500.11	26,508.38	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184182 - Assistive Technology-Leadership												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710	Travel	4,813.00	4,813.00	0.00	0.00	0.00	0.00	4,813.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,529.44)	(3,529.44)	0.00	155.40	0.00	155.40	(3,684.84)	381.66	3,529.44	0.00	0.00
710100	Out-of-State Travel	(3,677.55)	(3,677.55)	0.00	(10.00)	0.00	(10.00)	(3,667.55)	0.00	3,677.55	0.00	0.00
710300	Conference Registration Fees	(885.60)	(885.60)	0.00	337.50	0.00	337.50	(1,223.10)	0.00	885.60	0.00	0.00
711100	Supplies-General	(1,851.04)	(1,851.04)	(521.38)	928.07	0.00	928.07	(2,779.11)	0.00	1,851.04	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(421.15)	(421.15)	0.00	0.00	0.00	0.00	(421.15)	0.00	421.15	0.00	0.00
711132	Supplies-Software Incl Site License	(339.68)	(339.68)	0.00	252.93	2.00	254.93	(594.61)	119.94	339.68	0.00	0.00
711154	Supplies-Computer Peripherals	(95.98)	(95.98)	(80.06)	240.83	0.00	240.83	(336.81)	0.00	95.98	0.00	0.00
711156	Supplies-Electronic Devices	(180.00)	(180.00)	0.00	29.00	0.99	29.99	(209.99)	0.00	180.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,529.96)	(1,529.96)	0.00	1,729.99	0.00	1,729.99	(3,259.95)	0.00	1,529.96	0.00	0.00
711172	Program Supplies	(3,469.03)	(3,469.03)	0.00	0.00	0.00	0.00	(3,469.03)	140.73	3,469.03	0.00	0.00
711174	Guest Amenities	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	(454.00)	0.00	0.00
711178	Supplies- Training	(943.26)	(943.26)	(69.89)	3,916.61	0.00	3,916.61	(4,859.87)	45.00	943.26	0.00	0.00
7112	Research Supplies	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(76.50)	(76.50)	0.00	0.00	0.00	0.00	(76.50)	0.00	76.50	0.00	0.00
714005	Postage-Campus Mail Services	(3.02)	(3.02)	0.00	25.90	74.10	100.00	(103.02)	0.00	3.02	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(8.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,797.80	0.00	1,797.80	(1,797.80)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	839.00	0.00	839.00	(839.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	315.93	0.00	315.93	(315.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	128.53	0.00	128.53	(128.53)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
716100	Rentals & Leases-General	(5.63)	(5.63)	0.00	0.00	0.00	0.00	(5.63)	0.00	5.63	0.00	0.00
716110	Rentals-Copier	(55.10)	(55.10)	0.00	0.00	0.00	0.00	(55.10)	0.00	55.10	0.00	0.00
716122	Rental off site research facilities	662.50	662.50	0.00	199.98	0.00	199.98	462.52	150.00	337.50	0.00	0.00
717106	Finl Services-Epayment CC fees	(2.97)	(2.97)	0.00	0.00	0.00	0.00	(2.97)	0.00	2.97	0.00	0.00
717200	Other Professional Services-General	(2,357.74)	(2,357.74)	0.00	3,565.51	37.99	3,603.50	(5,961.24)	1,178.87	2,357.74	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(25.32)	(25.32)	0.00	0.00	0.00	0.00	(25.32)	0.00	25.32	0.00	0.00
718006	Telecom-Cellular Phones	(643.51)	(643.51)	0.00	169.14	0.00	169.14	(812.65)	0.00	643.51	0.00	0.00
718008	Telecom-Internet Services	(41.53)	(41.53)	0.00	0.00	0.00	0.00	(41.53)	0.00	41.53	0.00	0.00
718016	Telecom-Usage (Tolls)	(20.69)	(20.69)	0.00	0.00	0.00	0.00	(20.69)	20.69	20.69	0.00	0.00
718030	Telecom-Voice RE Wireless	(660.00)	(660.00)	0.00	0.00	0.00	0.00	(660.00)	0.00	660.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(81.92)	(81.92)	0.00	0.00	0.00	0.00	(81.92)	70.91	81.92	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,051.00	0.00	5,051.00	(5,051.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71		(1,887.12)	(1,887.12)	(680.19)	19,733.12	115.08	19,848.20	(21,735.32)	3,227.80	21,900.12	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,803.26	3,803.26	(64.52)	3,811.19	0.00	3,811.19	(7.93)	2,093.93	11,532.74	0.00	0.00
Subtotal Account Pool: 76		3,803.26	3,803.26	(64.52)	3,811.19	0.00	3,811.19	(7.93)	2,093.93	11,532.74	0.00	0.00
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		41,817.23	41,817.23	(709.71)	41,902.70	115.08	42,017.78	(200.55)	23,034.18	126,881.77	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184182 - Assistive Technology-Leadershp											
Org: UFIOD0 - Institute on Disability											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(485.05)	(485.05)	0.00	0.00	0.00	0.00	(485.05)	485.05	485.05	0.00	0.00
Subtotal Account Pool: 61	(485.05)	(485.05)	0.00	0.00	0.00	0.00	(485.05)	485.05	485.05	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(220.21)	(220.21)	0.00	0.00	0.00	0.00	(220.21)	220.21	220.21	0.00	0.00
Subtotal Account Pool: 65	(220.21)	(220.21)	0.00	0.00	0.00	0.00	(220.21)	220.21	220.21	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(70.52)	(70.52)	0.00	0.00	0.00	0.00	(70.52)	70.52	70.52	0.00	0.00
Subtotal Account Pool: 76	(70.52)	(70.52)	0.00	0.00	0.00	0.00	(70.52)	70.52	70.52	0.00	0.00
Total Org: UFIOD0	(775.78)	(775.78)	0.00	0.00	0.00	0.00	(775.78)	775.78	775.78	0.00	0.00
Total Fund: 184182	41,041.45	41,041.45	(709.71)	41,902.70	115.08	42,017.78	(976.33)	23,809.96	127,657.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184189 - AT Leadership												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	3,684.51	14,475.27	15,818.71	30,293.98	(30,293.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,203.00	60,203.00	0.00	0.00	0.00	0.00	60,203.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	272.43	1,082.47	1,578.60	2,661.07	(2,661.07)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,722.00	29,722.00	0.00	0.00	0.00	0.00	29,722.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,714.37	10,669.65	15,763.74	26,433.39	(26,433.39)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,141.00	9,141.00	0.00	0.00	0.00	0.00	9,141.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		99,066.00	99,066.00	6,671.31	26,227.39	33,161.05	59,388.44	39,677.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,288.00	36,288.00	3,002.08	11,802.35	14,922.48	26,724.83	9,563.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,288.00	36,288.00	3,002.08	11,802.35	14,922.48	26,724.83	9,563.17	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,813.00	4,813.00	0.00	0.00	0.00	0.00	4,813.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.45	509.31	0.00	509.31	(509.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	639.03	0.00	639.03	(639.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	564.03	961.44	0.00	961.44	(961.44)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	168.95	126.00	294.95	(294.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	80.07	80.07	0.00	80.07	(80.07)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	1,687.04	3,346.64	0.00	3,346.64	(3,346.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,996.00	11,996.00	0.00	0.00	0.00	0.00	11,996.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.36	13.36	986.64	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	43.64	43.64	0.00	43.64	(43.64)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	659.00	0.00	659.00	(659.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	1,200.00	1,200.00	111.11	333.33	0.00	333.33	866.67	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	350.00	350.00	1,750.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1.69	1.69	91.43	93.12	(93.12)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	212.05	395.61	0.00	395.61	(395.61)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.97	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	119.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,009.00	18,009.00	3,386.41	8,399.14	2,954.07	11,353.21	6,655.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,336.00	15,336.00	1,305.99	4,642.90	0.00	4,642.90	10,693.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,336.00	15,336.00	1,305.99	4,642.90	0.00	4,642.90	10,693.10	0.00	0.00	0.00	0.00
Total Org: UFDDTW		168,699.00	168,699.00	14,365.79	51,071.78	51,037.60	102,109.38	66,589.62	0.00	0.00	0.00	0.00
Total Fund: 184189		168,699.00	168,699.00	14,365.79	51,071.78	51,037.60	102,109.38	66,589.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184190 - AT State												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,944.83	11,642.37	17,045.16	28,687.53	(28,687.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,181.00	39,181.00	0.00	0.00	0.00	0.00	39,181.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	677.44	2,671.12	3,928.86	6,599.98	(6,599.98)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,022.00	8,022.00	0.00	0.00	0.00	0.00	8,022.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,460.00	13,460.00	0.00	0.00	0.00	0.00	13,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,663.00	60,663.00	3,622.27	14,313.49	20,974.02	35,287.51	25,375.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,949.00	31,949.00	1,630.02	6,441.08	9,438.32	15,879.40	16,069.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		31,949.00	31,949.00	1,630.02	6,441.08	9,438.32	15,879.40	16,069.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	38.85	38.85	0.00	38.85	(38.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	175.15	175.15	0.00	175.15	(175.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	521.38	521.38	0.00	521.38	(521.38)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	80.06	80.06	0.00	80.06	(80.06)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,429.00	1,429.00	96.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	69.89	69.89	0.00	69.89	(69.89)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,212.00	11,212.00	0.00	0.00	0.00	0.00	11,212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	8.86	10.41	0.00	10.41	(10.41)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.69	0.00	0.69	(0.69)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	4,500.00	4,500.00	388.88	1,166.64	0.00	1,166.64	3,333.36	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	550.00	550.00	113,250.00	113,800.00	(113,800.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		135,087.00	135,087.00	3,262.07	4,108.07	113,446.00	117,554.07	17,532.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,770.00	22,770.00	851.43	2,486.24	0.00	2,486.24	20,283.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22,770.00	22,770.00	851.43	2,486.24	0.00	2,486.24	20,283.76	0.00	0.00	0.00	0.00
Total Org: UFDDTW		250,469.00	250,469.00	9,365.79	27,348.88	143,858.34	171,207.22	79,261.78	0.00	0.00	0.00	0.00
Total Fund: 184190		250,469.00	250,469.00	9,365.79	27,348.88	143,858.34	171,207.22	79,261.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193100 - University Affiliated Program												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(12,805.86)	(12,805.86)	0.00	0.00	0.00	0.00	(12,805.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(12,342.00)	(12,342.00)	0.00	0.00	0.00	0.00	(12,342.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00
615F10	PAT	(31,837.31)	(31,837.31)	0.00	0.00	0.00	0.00	(31,837.31)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,961.00	65,961.00	0.00	0.00	0.00	0.00	65,961.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,209.01)	(5,209.01)	0.00	0.00	0.00	0.00	(5,209.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(225.32)	(225.32)	0.00	0.00	0.00	0.00	(225.32)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,058.50	3,058.50	0.00	0.00	0.00	0.00	3,058.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.56	3.56	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3.56	3.56	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(425.70)	(425.70)	0.00	0.00	0.00	0.00	(425.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,848.00)	(2,848.00)	0.00	0.00	0.00	0.00	(2,848.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,589.10)	(4,589.10)	0.00	0.00	0.00	0.00	(4,589.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(510.18)	(510.18)	0.00	0.00	0.00	0.00	(510.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,904.75)	(8,904.75)	0.00	0.00	0.00	0.00	(8,904.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,978.78)	(6,978.78)	0.00	0.00	0.00	0.00	(6,978.78)	0.00	0.00	0.00	0.00
7140	Postage	(4,389.95)	(4,389.95)	0.00	0.00	0.00	0.00	(4,389.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(95.60)	(95.60)	0.00	0.00	0.00	0.00	(95.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,599.33)	(2,599.33)	0.00	0.00	0.00	0.00	(2,599.33)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(18,843.99)	(18,843.99)	0.00	0.00	0.00	0.00	(18,843.99)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,407.89)	(6,407.89)	0.00	0.00	0.00	0.00	(6,407.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(724.93)	(724.93)	0.00	0.00	0.00	0.00	(724.93)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,330.70	53,330.70	0.00	0.00	0.00	0.00	53,330.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	228.32	228.32	0.00	0.00	0.00	0.00	228.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		228.32	228.32	0.00	0.00	0.00	0.00	228.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
Total Org: UCDDJN		245.93	245.93	0.00	0.00	0.00	0.00	245.93	0.00	0.00	0.00	0.00
Total Fund: 193100		245.93	245.93	0.00	0.00	0.00	0.00	245.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193130 - University Centers for Excellence												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,528.75)	(5,528.75)	0.00	0.00	0.00	0.00	(5,528.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,920.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,359.00)	(4,359.00)	0.00	0.00	0.00	0.00	(4,359.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	0.00	(12,300.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(95,498.22)	(95,498.22)	0.00	0.00	0.00	0.00	(95,498.22)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,592.00	95,592.00	0.00	0.00	0.00	0.00	95,592.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(35,341.20)	(35,341.20)	0.00	0.00	0.00	0.00	(35,341.20)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	46,642.00	46,642.00	0.00	0.00	0.00	0.00	46,642.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,177.00)	(6,177.00)	0.00	0.00	0.00	0.00	(6,177.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(20.25)	(20.25)	0.00	0.00	0.00	0.00	(20.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,567.00	8,567.00	0.00	0.00	0.00	0.00	8,567.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,496.58	8,496.58	0.00	0.00	0.00	0.00	8,496.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,622.57	3,622.57	0.00	0.00	0.00	0.00	3,622.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(863.94)	(863.94)	0.00	0.00	0.00	0.00	(863.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,758.63	2,758.63	0.00	0.00	0.00	0.00	2,758.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(321.67)	(321.67)	0.00	0.00	0.00	0.00	(321.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,975.25)	(7,975.25)	0.00	0.00	0.00	0.00	(7,975.25)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,516.20)	(1,516.20)	0.00	0.00	0.00	0.00	(1,516.20)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(106.54)	(106.54)	0.00	0.00	0.00	0.00	(106.54)	0.00	0.00	0.00	0.00
7111	Supplies	4,845.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,186.26)	(3,186.26)	0.00	0.00	0.00	0.00	(3,186.26)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,121.54)	(14,121.54)	0.00	0.00	0.00	0.00	(14,121.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10,086.22)	(10,086.22)	0.00	0.00	0.00	0.00	(10,086.22)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	5,017.00	5,017.00	0.00	0.00	0.00	0.00	5,017.00	0.00	0.00	0.00	0.00
714000	Postage-General	(770.39)	(770.39)	0.00	0.00	0.00	0.00	(770.39)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2,104.22)	(2,104.22)	0.00	0.00	0.00	0.00	(2,104.22)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(379.00)	(379.00)	0.00	0.00	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(30,218.19)	(30,218.19)	0.00	0.00	0.00	0.00	(30,218.19)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,078.19)	(4,078.19)	0.00	0.00	0.00	0.00	(4,078.19)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,713.34)	(5,713.34)	0.00	0.00	0.00	0.00	(5,713.34)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,085.63)	(1,085.63)	0.00	0.00	0.00	0.00	(1,085.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,445.49)	(3,445.49)	0.00	0.00	0.00	0.00	(3,445.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(36.18)	(36.18)	0.00	0.00	0.00	0.00	(36.18)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C110	Advertising-Print	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(798.14)	(798.14)	0.00	0.00	0.00	0.00	(798.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(45,774.45)	(45,774.45)	0.00	0.00	0.00	0.00	(45,774.45)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193130 - University Centers for Excellence											
Org: UCDDJN - PI Jane Nisbet											
Org Mgr: Nisbet, Jane A											
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
730003 Subcontracts 03	(8,333.00)	(8,333.00)	0.00	0.00	0.00	0.00	(8,333.00)	0.00	0.00	0.00	0.00
730004 Subcontracts 04	(8,640.00)	(8,640.00)	0.00	0.00	0.00	0.00	(8,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	30,027.00	30,027.00	0.00	0.00	0.00	0.00	30,027.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(359.06)	(359.06)	0.00	0.00	0.00	0.00	(359.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(359.06)	(359.06)	0.00	0.00	0.00	0.00	(359.06)	0.00	0.00	0.00	0.00
Total Org: UCDDJN	1,359.30	1,359.30	0.00	0.00	0.00	0.00	1,359.30	0.00	0.00	0.00	0.00
Total Fund: 193130	1,359.30	1,359.30	0.00	0.00	0.00	0.00	1,359.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193191 - Aging and Disability Resource											
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.59)	(2.59)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.59)	(2.59)
Total Org: UFDOEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.54)	(12.54)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193195 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(73,886.17)	(73,886.17)	0.00	0.00	0.00	0.00	(73,886.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,102.00	82,102.00	0.00	0.00	0.00	0.00	82,102.00	0.00	0.00	0.00	0.00
615F10	PAT	(26,998.34)	(26,998.34)	0.00	0.00	0.00	0.00	(26,998.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,384.00	6,384.00	0.00	0.00	0.00	0.00	6,384.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,133.95)	(20,133.95)	0.00	0.00	0.00	0.00	(20,133.95)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,532.46)	(2,532.46)	0.00	0.00	0.00	0.00	(2,532.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,711.08)	(9,711.08)	0.00	0.00	0.00	0.00	(9,711.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(9,711.08)	(9,711.08)	0.00	0.00	0.00	0.00	(9,711.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(681.01)	(681.01)	0.00	0.00	0.00	0.00	(681.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,530.95)	(3,530.95)	0.00	0.00	0.00	0.00	(3,530.95)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,862.79)	(1,862.79)	0.00	0.00	0.00	0.00	(1,862.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,155.00)	(4,155.00)	0.00	0.00	0.00	0.00	(4,155.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,569.35)	(8,569.35)	0.00	0.00	0.00	0.00	(8,569.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,980.08)	(4,980.08)	0.00	0.00	0.00	0.00	(4,980.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,986.00	14,986.00	0.00	0.00	0.00	0.00	14,986.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(647.58)	(647.58)	0.00	0.00	0.00	0.00	(647.58)	0.00	0.00	0.00	0.00
714000	Postage-General	(366.27)	(366.27)	0.00	0.00	0.00	0.00	(366.27)	0.00	0.00	0.00	0.00
717000	Consulting-General	21,743.00	21,743.00	0.00	0.00	0.00	0.00	21,743.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(49,667.10)	(49,667.10)	0.00	0.00	0.00	0.00	(49,667.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,031.59)	(1,031.59)	0.00	0.00	0.00	0.00	(1,031.59)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,379.66)	(1,379.66)	0.00	0.00	0.00	0.00	(1,379.66)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(7.95)	(7.95)	0.00	0.00	0.00	0.00	(7.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(413.87)	(413.87)	0.00	0.00	0.00	0.00	(413.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,481.40)	(2,481.40)	0.00	0.00	0.00	0.00	(2,481.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(304.75)	(304.75)	0.00	0.00	0.00	0.00	(304.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(39,368.30)	(39,368.30)	0.00	0.00	0.00	0.00	(39,368.30)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	315,000.78	315,000.78	0.00	0.00	0.00	0.00	315,000.78	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(68,419.79)	(68,419.79)	0.00	0.00	0.00	0.00	(68,419.79)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(26,628.89)	(26,628.89)	0.00	0.00	0.00	0.00	(26,628.89)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(18,841.25)	(18,841.25)	0.00	0.00	0.00	0.00	(18,841.25)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(100,537.11)	(100,537.11)	0.00	0.00	0.00	0.00	(100,537.11)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(24,117.48)	(24,117.48)	0.00	0.00	0.00	0.00	(24,117.48)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(12,075.00)	(12,075.00)	0.00	0.00	0.00	0.00	(12,075.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(13,232.82)	(13,232.82)	0.00	0.00	0.00	0.00	(13,232.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		51,148.44	51,148.44	0.00	0.00	0.00	0.00	51,148.44	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193195 - Genetic and Newborn Screening											
Org: UFDDJN - PI Jan Nisbet											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	640.41	640.41	0.00	0.00	0.00	0.00	640.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	640.41	640.41	0.00	0.00	0.00	0.00	640.41	0.00	0.00	0.00	0.00
Total Org: UFDDJN	177.01	177.01	0.00	0.00	0.00	0.00	177.01	0.00	0.00	0.00	0.00
Total Fund: 193195	177.01	177.01	0.00	0.00	0.00	0.00	177.01	0.00	0.00	0.00	0.00

Org Mgr: Nisbet, Jane A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193196 - Advanced Education Nursing											
Org: UFNULA - PI Lynette Ament											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	28,137.00	28,137.00	0.00	0.00	0.00	0.00	28,137.00	0.00	0.00	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	(28,137.00)	(28,137.00)	0.00	0.00	0.00	0.00	(28,137.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193197 - UDEC												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,861.55)	(17,861.55)	0.00	0.00	0.00	0.00	(17,861.55)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(848.03)	(848.03)	0.00	0.00	0.00	0.00	(848.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,789.00	24,789.00	0.00	0.00	0.00	0.00	24,789.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(13,322.08)	(13,322.08)	0.00	0.00	0.00	0.00	(13,322.08)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,750.12)	(6,750.12)	0.00	0.00	0.00	0.00	(6,750.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,905.00	13,905.00	0.00	0.00	0.00	0.00	13,905.00	0.00	0.00	0.00	0.00
615F10	PAT	(130,644.53)	(130,644.53)	0.00	0.00	0.00	0.00	(130,644.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	154,290.00	154,290.00	0.00	0.00	0.00	0.00	154,290.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(34,660.00)	(34,660.00)	0.00	0.00	0.00	0.00	(34,660.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,719.00	45,719.00	0.00	0.00	0.00	0.00	45,719.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(349.63)	(349.63)	0.00	0.00	0.00	0.00	(349.63)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,916.25)	(18,916.25)	0.00	0.00	0.00	0.00	(18,916.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(662.15)	(662.15)	0.00	0.00	0.00	0.00	(662.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,055.00	6,055.00	0.00	0.00	0.00	0.00	6,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,021.16	19,021.16	0.00	0.00	0.00	0.00	19,021.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,630.86	13,630.86	0.00	0.00	0.00	0.00	13,630.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,847.78)	(2,847.78)	0.00	0.00	0.00	0.00	(2,847.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,783.08	10,783.08	0.00	0.00	0.00	0.00	10,783.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(8,025.73)	(8,025.73)	0.00	0.00	0.00	0.00	(8,025.73)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,640.27)	(6,640.27)	0.00	0.00	0.00	0.00	(6,640.27)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(307.75)	(307.75)	0.00	0.00	0.00	0.00	(307.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(865.00)	(865.00)	0.00	0.00	0.00	0.00	(865.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(294.79)	(294.79)	0.00	0.00	0.00	0.00	(294.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,010.83)	(8,010.83)	0.00	0.00	0.00	0.00	(8,010.83)	0.00	0.00	0.00	0.00
711178	Supplies- Training	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,100.00	42,100.00	0.00	0.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(16,260.79)	(16,260.79)	0.00	0.00	0.00	0.00	(16,260.79)	0.00	0.00	0.00	0.00
714000	Postage-General	(7,411.01)	(7,411.01)	0.00	0.00	0.00	0.00	(7,411.01)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(110.75)	(110.75)	0.00	0.00	0.00	0.00	(110.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(350.91)	(350.91)	0.00	0.00	0.00	0.00	(350.91)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(5.82)	(5.82)	0.00	0.00	0.00	0.00	(5.82)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,968.72)	(19,968.72)	0.00	0.00	0.00	0.00	(19,968.72)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(697.04)	(697.04)	0.00	0.00	0.00	0.00	(697.04)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,959.88)	(8,959.88)	0.00	0.00	0.00	0.00	(8,959.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(328.49)	(328.49)	0.00	0.00	0.00	0.00	(328.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,060.93)	(4,060.93)	0.00	0.00	0.00	0.00	(4,060.93)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(8,026.50)	(8,026.50)	0.00	0.00	0.00	0.00	(8,026.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(444.12)	(444.12)	0.00	0.00	0.00	0.00	(444.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(31,847.33)	(31,847.33)	0.00	0.00	0.00	0.00	(31,847.33)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193197 - UDEC												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	8,384.00	8,384.00	0.00	0.00	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,662.50)	(4,662.50)	0.00	0.00	0.00	0.00	(4,662.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,341.50	2,341.50	0.00	0.00	0.00	0.00	2,341.50	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,324.38	20,324.38	0.00	0.00	0.00	0.00	20,324.38	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(323.98)	(323.98)	0.00	0.00	0.00	0.00	(323.98)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24.76	24.76	0.00	0.00	0.00	0.00	24.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		24.76	24.76	0.00	0.00	0.00	0.00	24.76	0.00	0.00	0.00	0.00
Total Org: UFDDJN		323.57	323.57	0.00	0.00	0.00	0.00	323.57	0.00	0.00	0.00	0.00
Total Fund: 193197		323.57	323.57	0.00	0.00	0.00	0.00	323.57	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193199 - Assessment Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	98,195.00	98,195.00	0.00	0.00	0.00	0.00	98,195.00	0.00	0.00	0.00	0.00
615F10	PAT	(65,140.67)	(65,140.67)	0.00	0.00	0.00	0.00	(65,140.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,233.00)	(1,233.00)	0.00	0.00	0.00	0.00	(1,233.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(661.50)	(661.50)	0.00	0.00	0.00	0.00	(661.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,159.83	31,159.83	0.00	0.00	0.00	0.00	31,159.83	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,310.48	8,310.48	0.00	0.00	0.00	0.00	8,310.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(102.87)	(102.87)	0.00	0.00	0.00	0.00	(102.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,207.61	8,207.61	0.00	0.00	0.00	0.00	8,207.61	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(940.49)	(940.49)	0.00	0.00	0.00	0.00	(940.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(110.10)	(110.10)	0.00	0.00	0.00	0.00	(110.10)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,258.16)	(1,258.16)	0.00	0.00	0.00	0.00	(1,258.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,828.00)	(1,828.00)	0.00	0.00	0.00	0.00	(1,828.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,891.38)	(2,891.38)	0.00	0.00	0.00	0.00	(2,891.38)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,879.82)	(2,879.82)	0.00	0.00	0.00	0.00	(2,879.82)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(4,014.75)	(4,014.75)	0.00	0.00	0.00	0.00	(4,014.75)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(232.45)	(232.45)	0.00	0.00	0.00	0.00	(232.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,791.90)	(24,791.90)	0.00	0.00	0.00	0.00	(24,791.90)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(178.63)	(178.63)	0.00	0.00	0.00	0.00	(178.63)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.71)	(69.71)	0.00	0.00	0.00	0.00	(69.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(225.12)	(225.12)	0.00	0.00	0.00	0.00	(225.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(39,465.51)	(39,465.51)	0.00	0.00	0.00	0.00	(39,465.51)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(24.50)	(24.50)	0.00	0.00	0.00	0.00	(24.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(24.50)	(24.50)	0.00	0.00	0.00	0.00	(24.50)	0.00	0.00	0.00	0.00
Total Org: UFDOEH		(122.60)	(122.60)	0.00	0.00	0.00	0.00	(122.60)	0.00	0.00	0.00	0.00
Total Fund: 193199		(122.60)	(122.60)	0.00	0.00	0.00	0.00	(122.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193203 - NH Options for PCP												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,369.84)	(5,369.84)	0.00	0.00	0.00	0.00	(5,369.84)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(254.68)	(254.68)	0.00	0.00	0.00	0.00	(254.68)	0.00	0.00	254.68	254.68
611F70	Faculty NTT Clinical	(156,470.60)	(156,470.60)	0.00	0.00	0.00	0.00	(156,470.60)	6,656.39	6,656.39	21,868.58	38,196.20
611NZ0	Faculty Unallocated Budget(BudOnly)	117,150.00	117,150.00	0.00	0.00	0.00	0.00	117,150.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(2,573.52)	(2,573.52)	0.00	0.00	0.00	0.00	(2,573.52)	0.00	0.00	0.00	0.00
615F10	PAT	(18,384.35)	(18,384.35)	0.00	0.00	0.00	0.00	(18,384.35)	0.00	0.00	1,691.34	2,867.12
615F1R	Retro PAT	(52.17)	(52.17)	0.00	0.00	0.00	0.00	(52.17)	0.00	0.00	52.17	52.17
615NZ0	PAT Unallocated Budget (Bud Only)	67,189.00	67,189.00	0.00	0.00	0.00	0.00	67,189.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(52,265.10)	(52,265.10)	0.00	0.00	0.00	0.00	(52,265.10)	2,858.67	2,858.67	6,986.31	13,873.79
61DTHX	Full Time Temp - Hourly	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(51,781.28)	(51,781.28)	0.00	0.00	0.00	0.00	(51,781.28)	9,515.06	9,515.06	30,853.08	55,243.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(451.06)	(451.06)	0.00	0.00	0.00	0.00	(451.06)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,295.47)	(18,295.47)	0.00	0.00	0.00	0.00	(18,295.47)	4,319.85	4,319.85	13,692.18	24,538.50
65YP10	Nonstatus Benefit Distr (Fica)	(216.18)	(216.18)	0.00	0.00	0.00	0.00	(216.18)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(19,025.71)	(19,025.71)	0.00	0.00	0.00	0.00	(19,025.71)	4,319.85	4,319.85	13,692.18	24,538.50
Account Pool: 71 - Support												
710	Travel	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,198.17)	(3,198.17)	0.00	0.00	0.00	0.00	(3,198.17)	0.00	0.00	470.40	1,210.68
710100	Out-of-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	(67.80)	(67.80)
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(2,630.00)	(2,630.00)	0.00	0.00	0.00	0.00	(2,630.00)	0.00	0.00	0.00	30.00
710400	Student or Non-Emp Travel	(103.50)	(103.50)	0.00	0.00	0.00	0.00	(103.50)	0.00	0.00	55.00	103.50
711100	Supplies-General	(3,209.74)	(3,209.74)	0.00	0.00	0.00	0.00	(3,209.74)	0.00	0.00	395.11	282.72
711172	Program Supplies	(49.73)	(49.73)	0.00	0.00	0.00	0.00	(49.73)	0.00	0.00	0.00	49.73
7112	Research Supplies	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(739.07)	(739.07)	0.00	0.00	0.00	0.00	(739.07)	0.00	0.00	381.89	647.17
713005	Printing & Copying-Campus	(5,472.71)	(5,472.71)	0.00	0.00	0.00	0.00	(5,472.71)	5,472.71	5,472.71	0.00	0.00
714000	Postage-General	(224.94)	(224.94)	0.00	0.00	0.00	0.00	(224.94)	0.00	0.00	12.57	12.57
714010	Postage-Off Campus Mail Services	(58.90)	(58.90)	0.00	0.00	0.00	0.00	(58.90)	2.52	2.52	0.00	56.38
716024	Maint & Repairs-Custodial Services	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	30.00	30.00
716100	Rentals & Leases-General	(50.82)	(50.82)	0.00	0.00	0.00	0.00	(50.82)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(585.73)	(585.73)	0.00	0.00	0.00	0.00	(585.73)	0.00	0.00	54.34	56.13
716120	Rentals-Property or Room	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(520.02)	(520.02)	0.00	0.00	0.00	0.00	(520.02)	333.34	333.34	670.00	1,000.00
717200	Other Professional Services-General	(29,111.73)	(29,111.73)	0.00	0.00	0.00	0.00	(29,111.73)	10,000.00	10,000.00	1,040.10	12,040.10
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(624.42)	(624.42)	0.00	0.00	0.00	0.00	(624.42)	3.95	3.95	15.40	40.88
718008	Telecom-Internet Services	(14.38)	(14.38)	0.00	0.00	0.00	0.00	(14.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,784.41)	(10,784.41)	0.00	0.00	0.00	0.00	(10,784.41)	0.00	0.00	124.18	768.41
719020	Business Meals-Accreditation	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
719200	Employee Recruiting-General	(530.55)	(530.55)	0.00	0.00	0.00	0.00	(530.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		72,716.18	72,716.18	0.00	0.00	0.00	0.00	72,716.18	15,812.52	15,812.52	3,331.19	16,410.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193203 - NH Options for PCP											
Org: UFDDSF - PI Susan Fox											
Org Mgr: Stone, Michele H											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(600.50)	(600.50)	0.00	0.00	0.00	0.00	(600.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(600.50)	(600.50)	0.00	0.00	0.00	0.00	(600.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	364.24	364.24	0.00	0.00	0.00	0.00	364.24	7,621.66	7,621.66	12,302.39	24,778.87
Subtotal Account Pool: 76	364.24	364.24	0.00	0.00	0.00	0.00	364.24	7,621.66	7,621.66	12,302.39	24,778.87
Account Pool: 78 - Utilities											
780015 Heating Fuels-Natural gas	(71.54)	(71.54)	0.00	0.00	0.00	0.00	(71.54)	0.00	0.00	0.00	0.00
780100 Electricity	(962.33)	(962.33)	0.00	0.00	0.00	0.00	(962.33)	0.00	0.00	110.00	110.00
Subtotal Account Pool: 78	(1,033.87)	(1,033.87)	0.00	0.00	0.00	0.00	(1,033.87)	0.00	0.00	110.00	110.00
Total Org: UFDDSF	639.06	639.06	0.00	0.00	0.00	0.00	639.06	37,269.09	37,269.09	60,288.84	121,081.80
Total Fund: 193203	639.06	639.06	0.00	0.00	0.00	0.00	639.06	37,269.09	37,269.09	60,288.84	121,081.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193207 - Genetics NERGG Rollover												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(14,085.00)	(14,085.00)	0.00	0.00	0.00	0.00	(14,085.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(9,675.00)	(9,675.00)	0.00	0.00	0.00	0.00	(9,675.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,183.14)	(1,183.14)	0.00	0.00	0.00	0.00	(1,183.14)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,690.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(380.97)	(380.97)	0.00	0.00	0.00	0.00	(380.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,125.89	2,125.89	0.00	0.00	0.00	0.00	2,125.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(398.40)	(398.40)	0.00	0.00	0.00	0.00	(398.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,177.40)	(1,177.40)	0.00	0.00	0.00	0.00	(1,177.40)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(654.19)	(654.19)	0.00	0.00	0.00	0.00	(654.19)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(111.45)	(111.45)	0.00	0.00	0.00	0.00	(111.45)	0.00	0.00	0.00	0.00
717000	Consulting-General	15,255.00	15,255.00	0.00	0.00	0.00	0.00	15,255.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,835.86)	(1,835.86)	0.00	0.00	0.00	0.00	(1,835.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,899.00)	(6,899.00)	0.00	0.00	0.00	0.00	(6,899.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,178.70	4,178.70	0.00	0.00	0.00	0.00	4,178.70	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	172.00	172.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		172.00	172.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,198.68	3,198.68	0.00	0.00	0.00	0.00	3,198.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,198.68	3,198.68	0.00	0.00	0.00	0.00	3,198.68	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 193207		0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193208 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(14,818.00)	(14,818.00)	0.00	0.00	0.00	0.00	(14,818.00)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(87,503.67)	(87,503.67)	0.00	0.00	0.00	0.00	(87,503.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	104,880.00	104,880.00	0.00	0.00	0.00	0.00	104,880.00	0.00	0.00	0.00	0.00
615F10	PAT	(39,550.32)	(39,550.32)	0.00	0.00	0.00	0.00	(39,550.32)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	38,985.00	38,985.00	0.00	0.00	0.00	0.00	38,985.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(31,500.00)	(31,500.00)	0.00	0.00	0.00	0.00	(31,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,827.00	19,827.00	0.00	0.00	0.00	0.00	19,827.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,939.99)	(11,939.99)	0.00	0.00	0.00	0.00	(11,939.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,890.71)	(3,890.71)	0.00	0.00	0.00	0.00	(3,890.71)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,080.02	4,080.02	0.00	0.00	0.00	0.00	4,080.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.42)	(163.42)	0.00	0.00	0.00	0.00	(163.42)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(25.20)	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,569.49)	(1,569.49)	0.00	0.00	0.00	0.00	(1,569.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,909.08)	(10,909.08)	0.00	0.00	0.00	0.00	(10,909.08)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,302.29)	(1,302.29)	0.00	0.00	0.00	0.00	(1,302.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,117.12)	(2,117.12)	0.00	0.00	0.00	0.00	(2,117.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,747.58)	(2,747.58)	0.00	0.00	0.00	0.00	(2,747.58)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,602.00)	(6,602.00)	0.00	0.00	0.00	0.00	(6,602.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,586.52)	(2,586.52)	0.00	0.00	0.00	0.00	(2,586.52)	0.00	0.00	0.00	0.00
714000	Postage-General	(30.97)	(30.97)	0.00	0.00	0.00	0.00	(30.97)	0.00	0.00	0.00	0.00
717000	Consulting-General	72,558.00	72,558.00	0.00	0.00	0.00	0.00	72,558.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(43,495.54)	(43,495.54)	0.00	0.00	0.00	0.00	(43,495.54)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,246.22)	(2,246.22)	0.00	0.00	0.00	0.00	(2,246.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,941.10)	(6,941.10)	0.00	0.00	0.00	0.00	(6,941.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,725.09	5,725.09	0.00	0.00	0.00	0.00	5,725.09	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193208 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	472,835.00	472,835.00	0.00	0.00	0.00	0.00	472,835.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(215,769.22)	(215,769.22)	0.00	0.00	0.00	0.00	(215,769.22)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(35,371.11)	(35,371.11)	0.00	0.00	0.00	0.00	(35,371.11)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(30,764.48)	(30,764.48)	0.00	0.00	0.00	0.00	(30,764.48)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(86,950.16)	(86,950.16)	0.00	0.00	0.00	0.00	(86,950.16)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(22,749.59)	(22,749.59)	0.00	0.00	0.00	0.00	(22,749.59)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(19,911.06)	(19,911.06)	0.00	0.00	0.00	0.00	(19,911.06)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(10,312.25)	(10,312.25)	0.00	0.00	0.00	0.00	(10,312.25)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(33,502.95)	(33,502.95)	0.00	0.00	0.00	0.00	(33,502.95)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		6,704.18	6,704.18	0.00	0.00	0.00	0.00	6,704.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Total Org: UFDDJN		490.41	490.41	0.00	0.00	0.00	0.00	490.41	0.00	0.00	0.00	0.00
Total Fund: 193208		490.41	490.41	0.00	0.00	0.00	0.00	490.41	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193209 - UDEC												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(36,226.69)	(36,226.69)	0.00	0.00	0.00	0.00	(36,226.69)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	47,600.00	47,600.00	0.00	0.00	0.00	0.00	47,600.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,086.18)	(7,086.18)	0.00	0.00	0.00	0.00	(7,086.18)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,199.00	5,199.00	0.00	0.00	0.00	0.00	5,199.00	0.00	0.00	0.00	0.00
615F10	PAT	(132,898.29)	(132,898.29)	0.00	0.00	0.00	0.00	(132,898.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	125,114.00	125,114.00	0.00	0.00	0.00	0.00	125,114.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(411.37)	(411.37)	0.00	0.00	0.00	0.00	(411.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,570.01)	(23,570.01)	0.00	0.00	0.00	0.00	(23,570.01)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,439.00	30,439.00	0.00	0.00	0.00	0.00	30,439.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	(7.85)	(7.85)	0.00	0.00	0.00	0.00	(7.85)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(16,331.29)	(16,331.29)	0.00	0.00	0.00	0.00	(16,331.29)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(62.64)	(62.64)	0.00	0.00	0.00	0.00	(62.64)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,300.00	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,337.68	7,337.68	0.00	0.00	0.00	0.00	7,337.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(322.69)	(322.69)	0.00	0.00	0.00	0.00	(322.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,123.42	7,123.42	0.00	0.00	0.00	0.00	7,123.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.24)	(30.24)	0.00	0.00	0.00	0.00	(30.24)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,371.83)	(1,371.83)	0.00	0.00	0.00	0.00	(1,371.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,398.66	5,398.66	0.00	0.00	0.00	0.00	5,398.66	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,873.28)	(5,873.28)	0.00	0.00	0.00	0.00	(5,873.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,574.48)	(17,574.48)	0.00	0.00	0.00	0.00	(17,574.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(344.50)	(344.50)	0.00	0.00	0.00	0.00	(344.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(23,334.76)	(23,334.76)	0.00	0.00	0.00	0.00	(23,334.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(254.00)	(254.00)	0.00	0.00	0.00	0.00	(254.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	60,582.00	60,582.00	0.00	0.00	0.00	0.00	60,582.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(16,379.04)	(16,379.04)	0.00	0.00	0.00	0.00	(16,379.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(4,785.89)	(4,785.89)	0.00	0.00	0.00	0.00	(4,785.89)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(15.57)	(15.57)	0.00	0.00	0.00	0.00	(15.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,849.06)	(39,849.06)	0.00	0.00	0.00	0.00	(39,849.06)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	39,594.00	39,594.00	0.00	0.00	0.00	0.00	39,594.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(732.47)	(732.47)	0.00	0.00	0.00	0.00	(732.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(7,604.51)	(7,604.51)	0.00	0.00	0.00	0.00	(7,604.51)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(176.01)	(176.01)	0.00	0.00	0.00	0.00	(176.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,718.79)	(9,718.79)	0.00	0.00	0.00	0.00	(9,718.79)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(8,213.00)	(8,213.00)	0.00	0.00	0.00	0.00	(8,213.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(23,695.36)	(23,695.34)	0.00	0.00	0.00	0.00	(23,695.34)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193209 - UDEC												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(745.00)	(745.00)	0.00	0.00	0.00	0.00	(745.00)	0.00	0.00	0.00	0.00
721100	Assistantships	11,248.00	11,248.00	0.00	0.00	0.00	0.00	11,248.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,841.00)	(9,841.00)	0.00	0.00	0.00	0.00	(9,841.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		662.00	662.00	0.00	0.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(14,202.12)	(14,202.12)	0.00	0.00	0.00	0.00	(14,202.12)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(994.14)	(994.14)	0.00	0.00	0.00	0.00	(994.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		9,803.74	9,803.74	0.00	0.00	0.00	0.00	9,803.74	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	493.28	493.28	0.00	0.00	0.00	0.00	493.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		493.28	493.28	0.00	0.00	0.00	0.00	493.28	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 193209		0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193211 - Assessment Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,365.88)	(1,365.88)	0.00	0.00	0.00	0.00	(1,365.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(7,206.00)	(7,206.00)	0.00	0.00	0.00	0.00	(7,206.00)	0.00	0.00	0.00	0.00
615F10	PAT	(91,128.91)	(91,128.91)	0.00	0.00	0.00	0.00	(91,128.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	103,057.00	103,057.00	0.00	0.00	0.00	0.00	103,057.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(18.75)	(18.75)	0.00	0.00	0.00	0.00	(18.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,993.75)	(2,993.75)	0.00	0.00	0.00	0.00	(2,993.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(677.25)	(677.25)	0.00	0.00	0.00	0.00	(677.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,193.54)	(1,193.54)	0.00	0.00	0.00	0.00	(1,193.54)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.59)	(1.59)	0.00	0.00	0.00	0.00	(1.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	253.68	253.68	0.00	0.00	0.00	0.00	253.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(251.49)	(251.49)	0.00	0.00	0.00	0.00	(251.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,419.54)	(1,419.54)	0.00	0.00	0.00	0.00	(1,419.54)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,598.14)	(2,598.14)	0.00	0.00	0.00	0.00	(2,598.14)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(599.24)	(599.24)	0.00	0.00	0.00	0.00	(599.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,220.00)	(1,220.00)	0.00	0.00	0.00	0.00	(1,220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,952.20)	(2,952.20)	0.00	0.00	0.00	0.00	(2,952.20)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,015.05)	(1,015.05)	0.00	0.00	0.00	0.00	(1,015.05)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(12,040.00)	(12,040.00)	0.00	0.00	0.00	0.00	(12,040.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(248.00)	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(161.25)	(161.25)	0.00	0.00	0.00	0.00	(161.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(47.00)	(47.00)	0.00	0.00	0.00	0.00	(47.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(87.31)	(87.31)	0.00	0.00	0.00	0.00	(87.31)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,685.00)	(1,685.00)	0.00	0.00	0.00	0.00	(1,685.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,507.62)	(7,507.62)	0.00	0.00	0.00	0.00	(7,507.62)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,876.00	29,876.00	0.00	0.00	0.00	0.00	29,876.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(471.38)	(471.38)	0.00	0.00	0.00	0.00	(471.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(238.53)	(238.53)	0.00	0.00	0.00	0.00	(238.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(711.92)	(711.92)	0.00	0.00	0.00	0.00	(711.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,958.82	4,958.82	0.00	0.00	0.00	0.00	4,958.82	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,642.94)	(3,642.94)	0.00	0.00	0.00	0.00	(3,642.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,642.94)	(3,642.94)	0.00	0.00	0.00	0.00	(3,642.94)	0.00	0.00	0.00	0.00
Total Org: UFDOEH		122.94	122.94	0.00	0.00	0.00	0.00	122.94	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 193211	122.94	122.94	0.00	0.00	0.00	0.00	122.94	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193212 - Youth Empowerment Series												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,684.92)	(2,684.92)	0.00	0.00	0.00	0.00	(2,684.92)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(4,208.10)	(4,208.10)	0.00	0.00	0.00	0.00	(4,208.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,021.00	19,021.00	0.00	0.00	0.00	0.00	19,021.00	0.00	0.00	0.00	0.00
615F10	PAT	(43,207.42)	(43,207.42)	0.00	0.00	0.00	0.00	(43,207.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,091.00	31,091.00	0.00	0.00	0.00	0.00	31,091.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,481.72)	(7,481.72)	0.00	0.00	0.00	0.00	(7,481.72)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,466.00	7,466.00	0.00	0.00	0.00	0.00	7,466.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(11,690.07)	(11,690.07)	0.00	0.00	0.00	0.00	(11,690.07)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,443.21)	(6,443.21)	0.00	0.00	0.00	0.00	(6,443.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(246.45)	(246.45)	0.00	0.00	0.00	0.00	(246.45)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	584.15	584.15	0.00	0.00	0.00	0.00	584.15	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(981.95)	(981.95)	0.00	0.00	0.00	0.00	(981.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(644.25)	(644.25)	0.00	0.00	0.00	0.00	(644.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,033.59)	(1,033.59)	0.00	0.00	0.00	0.00	(1,033.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(549.90)	(549.90)	0.00	0.00	0.00	0.00	(549.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(578.52)	(578.52)	0.00	0.00	0.00	0.00	(578.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(620.71)	(620.71)	0.00	0.00	0.00	0.00	(620.71)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,741.00	9,741.00	0.00	0.00	0.00	0.00	9,741.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(118.33)	(118.33)	0.00	0.00	0.00	0.00	(118.33)	0.00	0.00	0.00	0.00
714000	Postage-General	(125.08)	(125.08)	0.00	0.00	0.00	0.00	(125.08)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(139.58)	(139.58)	0.00	0.00	0.00	0.00	(139.58)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,169.66)	(10,169.66)	0.00	0.00	0.00	0.00	(10,169.66)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,941.00	15,941.00	0.00	0.00	0.00	0.00	15,941.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(261.93)	(261.93)	0.00	0.00	0.00	0.00	(261.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,747.45)	(6,747.45)	0.00	0.00	0.00	0.00	(6,747.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,547.25	7,547.25	0.00	0.00	0.00	0.00	7,547.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(146.51)	(146.51)	0.00	0.00	0.00	0.00	(146.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(146.51)	(146.51)	0.00	0.00	0.00	0.00	(146.51)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Org: UFDDJN		13.28	13.28	0.00	0.00	0.00	0.00	13.28	0.00	0.00	0.00	0.00
Total Fund: 193212		13.28	13.28	0.00	0.00	0.00	0.00	13.28	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193216 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	423,472.00	423,472.00	0.00	0.00	0.00	0.00	423,472.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(127,200.16)	(127,200.16)	0.00	0.00	0.00	0.00	(127,200.16)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	14,996.15	14,996.15
730005	Subcontracts 05	(37,122.34)	(37,122.34)	0.00	0.00	0.00	0.00	(37,122.34)	0.00	0.00	1,276.44	1,276.44
730006	Subcontracts 06	(97,739.85)	(97,739.85)	0.00	0.00	0.00	0.00	(97,739.85)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(17,987.78)	(17,987.78)	0.00	0.00	0.00	0.00	(17,987.78)	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(28,421.69)	(28,421.69)	0.00	0.00	0.00	0.00	(28,421.69)	0.00	0.00	(1,578.31)	(1,578.31)
730016	Subcontracts 16	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	23,767.57	23,767.57
730017	Subcontracts 17	(29,999.71)	(29,999.71)	0.00	0.00	0.00	0.00	(29,999.71)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(15,000.01)	(15,000.01)	0.00	0.00	0.00	0.00	(15,000.01)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 73		0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	48,461.85	48,461.85
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.89	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	7,988.88	7,988.88
Subtotal Account Pool: 76		0.89	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	7,988.88	7,988.88
Total Org: UFDDJN		909.51	909.51	0.00	0.00	0.00	0.00	909.51	0.00	0.00	57,065.76	57,065.76
Total Fund: 193216		909.51	909.51	0.00	0.00	0.00	0.00	909.51	0.00	0.00	57,065.76	57,065.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193217 - Yeast PUF3 Control of mRNA											
Org: UFDDJN - PI Jan Nisbet											
Account Pool: 61 - Salaries and Wages											
615F1R Retro PAT	(44.96)	(44.96)	0.00	0.00	0.00	0.00	(44.96)	0.00	0.00	44.96	44.96
Subtotal Account Pool: 61	(44.96)	(44.96)	0.00	0.00	0.00	0.00	(44.96)	0.00	0.00	44.96	44.96
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(18.97)	(18.97)	0.00	0.00	0.00	0.00	(18.97)	0.00	0.00	18.97	18.97
Subtotal Account Pool: 65	(18.97)	(18.97)	0.00	0.00	0.00	0.00	(18.97)	0.00	0.00	18.97	18.97
Total Org: UFDDJN	(63.93)	(63.93)	0.00	0.00	0.00	0.00	(63.93)	0.00	0.00	63.93	63.93
Total Fund: 193217	(63.93)	(63.93)	0.00	0.00	0.00	0.00	(63.93)	0.00	0.00	63.93	63.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193219 - UDEC												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.17	423.17
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.25	110.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.41	533.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	7.83
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.58	178.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.41	186.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193219 - UDEC											
Org: UFDDJN - PI Jan Nisbet											
Org Mgr: Nisbet, Jane A											
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.40	571.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.18	52.18
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.44	40.44
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.80	126.80
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.48)	(25.48)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.84	772.84
Account Pool: 72 - Student and/or Participant Support											
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.40	4,406.40
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.40	4,406.40
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,128.24)	(1,128.24)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,128.24)	(1,128.24)
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	0.00	0.00
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	4,770.82	4,770.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193219 - UDEC											
Org: UFDDL B - PI Linda Bimbo											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F1R Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.94	127.94
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.50	535.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.44	663.44
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.97	279.97
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.97	279.97
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.48	75.48
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.48	75.48
Total Org: UFDDL B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.89	1,018.89
Total Fund: 193219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	5,789.71	5,789.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193220 - Medicare Improvements Act											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	4,789.11	4,789.11	24,828.93	48,385.31
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	4,789.11	4,789.11	24,828.93	48,385.31
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	383.13	383.13	1,986.31	3,870.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	383.13	383.13	1,986.31	3,870.82
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	5,172.24	5,172.24	26,815.24	52,256.13
Total Fund: 193220		0.00	0.00	0.00	0.00	0.00	0.00	5,172.24	5,172.24	26,815.24	52,256.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193221 - Assessment Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,512.28)	(3,512.28)	0.00	0.00	0.00	0.00	(3,512.28)	0.00	0.00	0.00	0.00
615F10	PAT	(91,309.25)	(91,309.25)	0.00	0.00	0.00	0.00	(91,309.25)	0.00	0.00	23,445.47	23,445.47
615F1R	Retro PAT	(778.33)	(778.33)	0.00	0.00	0.00	0.00	(778.33)	0.00	0.00	778.33	778.33
615NZ0	PAT Unallocated Budget (Bud Only)	93,237.00	93,237.00	0.00	0.00	0.00	0.00	93,237.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,077.12)	(7,077.12)	0.00	0.00	0.00	0.00	(7,077.12)	0.00	0.00	1,077.12	1,077.12
617F1R	Retro Operating Staff (Reg)	(61.78)	(61.78)	0.00	0.00	0.00	0.00	(61.78)	0.00	0.00	61.78	61.78
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,702.25)	(2,702.25)	0.00	0.00	0.00	0.00	(2,702.25)	0.00	0.00	237.50	237.50
61SNWS	College Work Study	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,837.99	7,837.99	0.00	0.00	0.00	0.00	7,837.99	0.00	0.00	25,600.20	25,600.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,712.15	3,712.15	0.00	0.00	0.00	0.00	3,712.15	0.00	0.00	11,242.56	11,242.56
65YP10	Nonstatus Benefit Distr (Fica)	(223.28)	(223.28)	0.00	0.00	0.00	0.00	(223.28)	0.00	0.00	16.86	16.86
Subtotal Account Pool: 65		3,488.87	3,488.87	0.00	0.00	0.00	0.00	3,488.87	0.00	0.00	11,259.42	11,259.42
Account Pool: 71 - Support												
710	Travel	10,326.00	10,326.00	0.00	0.00	0.00	0.00	10,326.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(518.85)	(518.85)	0.00	0.00	0.00	0.00	(518.85)	0.00	0.00	99.00	99.00
710100	Out-of-State Travel	(2,730.63)	(2,730.63)	0.00	0.00	0.00	0.00	(2,730.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
711005	Purchasing Cards-Convenience Checks	(6,593.16)	(6,593.16)	0.00	0.00	0.00	0.00	(6,593.16)	0.00	0.00	3,877.60	3,877.60
711100	Supplies-General	(1,447.00)	(1,447.00)	0.00	0.00	0.00	0.00	(1,447.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,755.19)	(2,755.19)	0.00	0.00	0.00	0.00	(2,755.19)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(309.68)	(309.68)	0.00	0.00	0.00	0.00	(309.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,688.00	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(126.63)	(126.63)	0.00	0.00	0.00	0.00	(126.63)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,693.11)	(5,693.11)	0.00	0.00	0.00	0.00	(5,693.11)	0.00	0.00	2,513.00	2,513.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,248.77)	(1,248.77)	0.00	0.00	0.00	0.00	(1,248.77)	0.00	0.00	442.55	442.55
718014	Telecom-Telephone Equipment	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	0.00	0.00	232.50	232.50
718016	Telecom-Usage (Tolls)	(493.28)	(493.28)	0.00	0.00	0.00	0.00	(493.28)	0.00	0.00	149.09	149.09
719000	Business Meals-Meetings-Non Travel	(111.19)	(111.19)	0.00	0.00	0.00	0.00	(111.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,665.99)	(7,665.99)	0.00	0.00	0.00	0.00	(7,665.99)	0.00	0.00	7,863.74	7,863.74
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,419.15)	(3,419.15)	0.00	0.00	0.00	0.00	(3,419.15)	0.00	0.00	11,628.08	11,628.08
Subtotal Account Pool: 76		(3,419.15)	(3,419.15)	0.00	0.00	0.00	0.00	(3,419.15)	0.00	0.00	11,628.08	11,628.08
Total Org: UFDOEH		241.72	241.72	0.00	0.00	0.00	0.00	241.72	0.00	0.00	56,351.44	56,351.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193221 - Assessment Initiative											
Org: UFDOJP - PI Josephine Porter											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,845.04)	(4,845.04)	0.00	0.00	0.00	0.00	(4,845.04)	0.00	0.00	431.24	431.24
615NZ0 PAT Unallocated Budget (Bud Only)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,549.96	9,549.96	0.00	0.00	0.00	0.00	9,549.96	0.00	0.00	431.24	431.24
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(2,880.62)	(2,880.62)	0.00	0.00	0.00	0.00	(2,880.62)	0.00	0.00	191.43	191.43
Subtotal Account Pool: 65	(2,880.62)	(2,880.62)	0.00	0.00	0.00	0.00	(2,880.62)	0.00	0.00	191.43	191.43
Account Pool: 71 - Support											
710 Travel	1,656.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(943.00)	(943.00)	0.00	0.00	0.00	0.00	(943.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,430.46)	(1,430.46)	0.00	0.00	0.00	0.00	(1,430.46)	0.00	0.00	538.80	538.80
710300 Conference Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(699.80)	(699.80)	0.00	0.00	0.00	0.00	(699.80)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(718.49)	(718.49)	0.00	0.00	0.00	0.00	(718.49)	0.00	0.00	0.00	0.00
711005 Purchasing Cards-Convenience Checks	(4,934.17)	(4,934.17)	0.00	0.00	0.00	0.00	(4,934.17)	0.00	0.00	511.81	511.81
711164 Supplies-Computer (Non Peripherals)	(9,964.90)	(9,964.90)	0.00	0.00	0.00	0.00	(9,964.90)	0.00	0.00	37.95	37.95
7112 Research Supplies	2,348.00	2,348.00	0.00	0.00	0.00	0.00	2,348.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
716120 Rentals-Property or Room	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
717000 Consulting-General	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(11,448.00)	(11,448.00)	0.00	0.00	0.00	0.00	(11,448.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(2,966.27)	(2,966.27)	0.00	0.00	0.00	0.00	(2,966.27)	0.00	0.00	320.83	320.83
719200 Employee Recruiting-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	395.00	395.00
Subtotal Account Pool: 71	(15,201.09)	(15,201.09)	0.00	0.00	0.00	0.00	(15,201.09)	0.00	0.00	1,839.39	1,839.39
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,218.19)	(2,218.19)	0.00	0.00	0.00	0.00	(2,218.19)	0.00	0.00	640.14	640.14
Subtotal Account Pool: 76	(2,218.19)	(2,218.19)	0.00	0.00	0.00	0.00	(2,218.19)	0.00	0.00	640.14	640.14
Total Org: UFDOJP	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	3,102.20	3,102.20
Total Fund: 193221	241.78	241.78	0.00	0.00	0.00	0.00	241.78	0.00	0.00	59,453.64	59,453.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193223 - Breastfeeding Data Quality											
Org: UFDODL - PI David Laflamme											
Org Mgr: Laflamme, David J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(2,946.86)	(2,946.86)	0.00	0.00	0.00	0.00	(2,946.86)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,865.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(81.86)	(81.86)	0.00	0.00	0.00	0.00	(81.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(247.54)	(247.54)	0.00	0.00	0.00	0.00	(247.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(247.54)	(247.54)	0.00	0.00	0.00	0.00	(247.54)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(32.16)	(32.16)	0.00	0.00	0.00	0.00	(32.16)	0.00	0.00	0.00	0.00
711005 Purchasing Cards-Convenience Checks	(1,030.80)	(1,030.80)	0.00	0.00	0.00	0.00	(1,030.80)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,420.00	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	357.04	357.04	0.00	0.00	0.00	0.00	357.04	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8.09	8.09	0.00	0.00	0.00	0.00	8.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8.09	8.09	0.00	0.00	0.00	0.00	8.09	0.00	0.00	0.00	0.00
Total Org: UFDODL	35.73	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00
Total Fund: 193223	35.73	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193224 - Family Centered Transition												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(431.84)	(431.84)	0.00	0.00	0.00	0.00	(431.84)	0.00	0.00	431.84	431.84
611F60	Faculty NTT Research	(33,511.97)	(33,511.97)	0.00	0.00	0.00	0.00	(33,511.97)	0.00	0.00	6,159.64	6,159.64
611F70	Faculty NTT Clinical	(6,751.52)	(6,751.52)	0.00	0.00	0.00	0.00	(6,751.52)	0.00	0.00	2,757.52	2,757.52
611NZ0	Faculty Unallocated Budget(BudOnly)	42,830.00	42,830.00	0.00	0.00	0.00	0.00	42,830.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,944.81)	(33,944.81)	0.00	0.00	0.00	0.00	(33,944.81)	0.00	0.00	7,494.17	7,494.17
615F1R	Retro PAT	(452.85)	(452.85)	0.00	0.00	0.00	0.00	(452.85)	0.00	0.00	452.85	452.85
615NZ0	PAT Unallocated Budget (Bud Only)	45,593.00	45,593.00	0.00	0.00	0.00	0.00	45,593.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,182.82)	(5,182.82)	0.00	0.00	0.00	0.00	(5,182.82)	0.00	0.00	706.54	706.54
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,343.00	5,343.00	0.00	0.00	0.00	0.00	5,343.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,950.50)	(3,950.50)	0.00	0.00	0.00	0.00	(3,950.50)	0.00	0.00	3,680.50	3,680.50
61DBHO	Full Time Temp - Overtime	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(20,487.00)	(20,487.00)	0.00	0.00	0.00	0.00	(20,487.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,125.00	21,125.00	0.00	0.00	0.00	0.00	21,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,164.69	10,164.69	0.00	0.00	0.00	0.00	10,164.69	0.00	0.00	21,683.06	21,683.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.09)	(1.09)	0.00	0.00	0.00	0.00	(1.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,888.72	7,888.72	0.00	0.00	0.00	0.00	7,888.72	0.00	0.00	7,973.67	7,973.67
65YP10	Nonstatus Benefit Distr (Fica)	(283.99)	(283.99)	0.00	0.00	0.00	0.00	(283.99)	0.00	0.00	261.31	261.31
65YT10	FT Temp Benefit Distr	(1,716.85)	(1,716.85)	0.00	0.00	0.00	0.00	(1,716.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,886.79	5,886.79	0.00	0.00	0.00	0.00	5,886.79	0.00	0.00	8,234.98	8,234.98
Account Pool: 71 - Support												
710	Travel	1,965.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,434.35)	(3,434.35)	0.00	0.00	0.00	0.00	(3,434.35)	0.00	0.00	1,493.50	1,493.50
710100	Out-of-State Travel	(1,183.00)	(1,183.00)	0.00	0.00	0.00	0.00	(1,183.00)	0.00	0.00	64.00	64.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
710305	Registration Fees-Other	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(738.00)	(738.00)	0.00	0.00	0.00	0.00	(738.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,718.99)	(1,718.99)	0.00	0.00	0.00	0.00	(1,718.99)	0.00	0.00	183.60	183.60
711110	Supplies-Animal Feed-Care	(102.20)	(102.20)	0.00	0.00	0.00	0.00	(102.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,288.00	5,288.00	0.00	0.00	0.00	0.00	5,288.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(101.42)	(101.42)	0.00	0.00	0.00	0.00	(101.42)	0.00	0.00	17.01	18.96
714010	Postage-Off Campus Mail Services	(14.66)	(14.66)	0.00	0.00	0.00	0.00	(14.66)	0.00	0.00	0.00	14.66
716024	Maint & Repairs-Custodial Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
716110	Rentals-Copier	(8.72)	(8.72)	0.00	0.00	0.00	0.00	(8.72)	0.00	0.00	6.03	6.03
716120	Rentals-Property or Room	(296.42)	(296.42)	0.00	0.00	0.00	0.00	(296.42)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	302.56	302.56	0.00	0.00	0.00	0.00	302.56	0.00	0.00	142.86	142.86
717200	Other Professional Services-General	(9,206.06)	(9,206.06)	0.00	0.00	0.00	0.00	(9,206.06)	0.00	0.00	7,000.00	7,000.00
718000	Telecom-General	(1,207.68)	(1,207.68)	0.00	0.00	0.00	0.00	(1,207.68)	0.00	0.00	379.73	379.73
718016	Telecom-Usage (Tolls)	(78.47)	(78.47)	0.00	0.00	0.00	0.00	(78.47)	3.79	3.79	25.80	40.21
719000	Business Meals-Meetings-Non Travel	(2,092.29)	(2,092.29)	0.00	0.00	0.00	0.00	(2,092.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,071.70)	(13,071.70)	0.00	0.00	0.00	0.00	(13,071.70)	3.79	3.79	9,407.53	9,438.55
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 72		(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,300.00	1,300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193224 - Family Centered Transition												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	178,133.00	178,133.00	0.00	0.00	0.00	0.00	178,133.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(178,133.00)	(178,133.00)	0.00	0.00	0.00	0.00	(178,133.00)	0.00	0.00	99,871.94	99,871.94
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,871.94	99,871.94
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(98.72)	(98.72)	0.00	0.00	0.00	0.00	(98.72)	0.99	0.99	10,551.46	10,559.51
Subtotal Account Pool: 76		(98.72)	(98.72)	0.00	0.00	0.00	0.00	(98.72)	0.99	0.99	10,551.46	10,559.51
Account Pool: 78 - Utilities												
780100	Electricity	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 78		(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	100.00	100.00
Total Org: UFDDDH		261.06	261.06	0.00	0.00	0.00	0.00	261.06	4.78	4.78	151,148.97	151,188.04
Total Fund: 193224		261.06	261.06	0.00	0.00	0.00	0.00	261.06	4.78	4.78	151,148.97	151,188.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193226 - ADRC 2009												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(158.62)	(158.62)	0.00	0.00	0.00	0.00	(158.62)	0.00	0.00	158.62	158.62
611F70	Faculty NTT Clinical	(10,188.98)	(10,188.98)	0.00	0.00	0.00	0.00	(10,188.98)	0.00	0.00	2,264.56	2,264.56
611NZ0	Faculty Unallocated Budget(BudOnly)	47,991.00	47,991.00	0.00	0.00	0.00	0.00	47,991.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,122.92)	(30,122.92)	0.00	0.00	0.00	0.00	(30,122.92)	0.00	0.00	7,925.99	7,925.99
615F1R	Retro PAT	(294.25)	(294.25)	0.00	0.00	0.00	0.00	(294.25)	0.00	0.00	294.25	294.25
615NZ0	PAT Unallocated Budget (Bud Only)	12,106.00	12,106.00	0.00	0.00	0.00	0.00	12,106.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,271.20)	(6,271.20)	0.00	0.00	0.00	0.00	(6,271.20)	0.00	0.00	1,591.20	1,591.20
617F1R	Retro Operating Staff (Reg)	(61.78)	(61.78)	0.00	0.00	0.00	0.00	(61.78)	0.00	0.00	61.78	61.78
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,144.00	6,144.00	0.00	0.00	0.00	0.00	6,144.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19,142.97)	(19,142.97)	0.00	0.00	0.00	0.00	(19,142.97)	0.00	0.00	9,690.54	9,690.54
Subtotal Account Pool: 61		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	21,986.94	21,986.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,477.73	1,477.73	0.00	0.00	0.00	0.00	1,477.73	0.00	0.00	5,448.29	5,448.29
65YP10	Nonstatus Benefit Distr (Fica)	(1,477.69)	(1,477.69)	0.00	0.00	0.00	0.00	(1,477.69)	0.00	0.00	688.04	688.04
Subtotal Account Pool: 65		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	6,136.33	6,136.33
Account Pool: 71 - Support												
710	Travel	10,568.00	10,568.00	0.00	0.00	0.00	0.00	10,568.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,820.41)	(2,820.41)	0.00	0.00	0.00	0.00	(2,820.41)	0.00	0.00	1,130.41	1,130.41
710100	Out-of-State Travel	(2,153.68)	(2,153.68)	0.00	0.00	0.00	0.00	(2,153.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	(2,565.52)	(2,565.52)	0.00	0.00	0.00	0.00	(2,565.52)	0.00	0.00	1,471.63	1,471.63
711000	Purchasing Cards	(140.63)	(140.63)	0.00	0.00	0.00	0.00	(140.63)	0.00	0.00	45.49	45.49
711005	Purchasing Cards-Convenience Checks	(29.23)	(29.23)	0.00	0.00	0.00	0.00	(29.23)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,858.40)	(1,858.40)	0.00	0.00	0.00	0.00	(1,858.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,435.00	2,435.00	0.00	0.00	0.00	0.00	2,435.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	30,000.00	30,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(712.65)	(712.65)	0.00	0.00	0.00	0.00	(712.65)	0.00	0.00	356.30	356.30
718014	Telecom-Telephone Equipment	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	325.00	325.00
718016	Telecom-Usage (Tolls)	(206.54)	(206.54)	0.00	0.00	0.00	0.00	(206.54)	0.00	0.00	103.69	103.69
719000	Business Meals-Meetings-Non Travel	(831.44)	(831.44)	0.00	0.00	0.00	0.00	(831.44)	0.00	0.00	31.23	31.23
Subtotal Account Pool: 71		(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	33,613.75	33,613.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	16,051.63	16,051.63
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	16,051.63	16,051.63
Total Org: UFDOEH		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	77,788.65	77,788.65
Total Fund: 193226		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	77,788.65	77,788.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193227 - YES												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(40.82)	(40.82)	0.00	0.00	0.00	0.00	(40.82)	0.00	0.00	40.82	40.82
611F60	Faculty NTT Research	(3,453.45)	(3,453.45)	0.00	0.00	0.00	0.00	(3,453.45)	0.00	0.00	1,048.83	1,048.83
611NZ0	Faculty Unallocated Budget(BudOnly)	14,251.00	14,251.00	0.00	0.00	0.00	0.00	14,251.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,587.40)	(36,587.40)	0.00	0.00	0.00	0.00	(36,587.40)	0.00	0.00	10,847.21	10,847.21
615F1R	Retro PAT	(356.87)	(356.87)	0.00	0.00	0.00	0.00	(356.87)	0.00	0.00	356.87	356.87
615NZ0	PAT Unallocated Budget (Bud Only)	27,966.00	27,966.00	0.00	0.00	0.00	0.00	27,966.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,480.95)	(4,480.95)	0.00	0.00	0.00	0.00	(4,480.95)	0.00	0.00	1,994.31	1,994.31
617F1R	Retro Operating Staff (Reg)	(32.82)	(32.82)	0.00	0.00	0.00	0.00	(32.82)	0.00	0.00	32.82	32.82
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,715.00	3,715.00	0.00	0.00	0.00	0.00	3,715.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,450.00)	(5,450.00)	0.00	0.00	0.00	0.00	(5,450.00)	0.00	0.00	5,450.00	5,450.00
61DTHX	Full Time Temp - Hourly	(23,516.15)	(23,516.15)	0.00	0.00	0.00	0.00	(23,516.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,100.00	18,100.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(10,108.44)	(10,108.44)	0.00	0.00	0.00	0.00	(10,108.44)	0.00	0.00	19,770.86	19,770.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,631.86	1,631.86	0.00	0.00	0.00	0.00	1,631.86	0.00	0.00	6,349.03	6,349.03
65YP10	Nonstatus Benefit Distr (Fica)	(386.95)	(386.95)	0.00	0.00	0.00	0.00	(386.95)	0.00	0.00	386.95	386.95
65YT10	FT Temp Benefit Distr	(1,971.45)	(1,971.45)	0.00	0.00	0.00	0.00	(1,971.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(726.54)	(726.54)	0.00	0.00	0.00	0.00	(726.54)	0.00	0.00	6,735.98	6,735.98
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,273.30)	(1,273.30)	0.00	0.00	0.00	0.00	(1,273.30)	0.00	0.00	135.00	135.00
710100	Out-of-State Travel	(1,146.74)	(1,146.74)	0.00	0.00	0.00	0.00	(1,146.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,515.00)	(3,515.00)	0.00	0.00	0.00	0.00	(3,515.00)	0.00	0.00	3,100.00	3,100.00
710400	Student or Non-Emp Travel	(2,680.90)	(2,680.90)	0.00	0.00	0.00	0.00	(2,680.90)	0.00	0.00	1,782.50	1,782.50
711100	Supplies-General	(196.88)	(196.88)	0.00	0.00	0.00	0.00	(196.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,063.00	11,063.00	0.00	0.00	0.00	0.00	11,063.00	0.00	0.00	0.00	0.00
714000	Postage-General	(87.12)	(87.12)	0.00	0.00	0.00	0.00	(87.12)	0.00	0.00	25.71	25.71
716024	Maint & Repairs-Custodial Services	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	30.00	30.00
716110	Rentals-Copier	(67.21)	(67.21)	0.00	0.00	0.00	0.00	(67.21)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	220.00	220.00
717200	Other Professional Services-General	(1,801.00)	(1,801.00)	0.00	0.00	0.00	0.00	(1,801.00)	0.00	0.00	1,200.00	1,200.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(281.64)	(281.64)	0.00	0.00	0.00	0.00	(281.64)	0.00	0.00	7.99	7.99
718002	Telecom-Fixed (Basic Phone Service)	(1.53)	(1.53)	0.00	0.00	0.00	0.00	(1.53)	0.00	(8.32)	1.53	9.85
718008	Telecom-Internet Services	(14.38)	(14.38)	0.00	0.00	0.00	0.00	(14.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	0.00	8.50	8.50
719000	Business Meals-Meetings-Non Travel	(969.45)	(969.45)	0.00	0.00	0.00	0.00	(969.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,639.35	12,639.35	0.00	0.00	0.00	0.00	12,639.35	0.00	(8.32)	6,511.23	6,519.55
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	297.49	297.49	0.00	0.00	0.00	0.00	297.49	0.00	(2.16)	8,561.31	8,563.47
Subtotal Account Pool: 76		297.49	297.49	0.00	0.00	0.00	0.00	297.49	0.00	(2.16)	8,561.31	8,563.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193227 - YES												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 78 - Utilities												
780015 Heating Fuels-Natural gas	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	
780100 Electricity	(308.49)	(308.49)	0.00	0.00	0.00	0.00	(308.49)	0.00	0.00	130.00	130.00	
Subtotal Account Pool: 78	(348.49)	(348.49)	0.00	0.00	0.00	0.00	(348.49)	0.00	0.00	130.00	130.00	
Total Org: UFDDJN	1,753.37	1,753.37	0.00	0.00	0.00	0.00	1,753.37	0.00	(10.48)	41,709.38	41,719.86	
Total Fund: 193227	1,753.37	1,753.37	0.00	0.00	0.00	0.00	1,753.37	0.00	(10.48)	41,709.38	41,719.86	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193228 - Genetic and Newborn Screening											
Org: UFDDL B - PI Linda Bimbo											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.12)	0.00	110.12
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.12)	0.00	110.12
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.82)	0.00	19.82
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.82)	0.00	19.82
Total Org: UFDDL B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.94)	0.00	129.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193228 - Genetic and Newborn Screening												
Org: UFDOPM - PI Patrick Miller												
Org Mgr: Miller, Patrick B												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,322.41)	(12,322.41)	0.00	0.00	0.00	0.00	(12,322.41)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,322.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,093.12)	(5,093.12)	0.00	0.00	0.00	0.00	(5,093.12)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,093.00	5,093.00	0.00	0.00	0.00	0.00	5,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.53)	(0.53)	0.00	0.00	0.00	0.00	(0.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.58	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.58	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.12	0.00
7112	Research Supplies	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.12	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	19.82	0.00
Subtotal Account Pool: 76		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	19.82	0.00
Total Org: UFDOPM		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	129.94	0.00
Total Fund: 193228		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	(129.94)	129.94	129.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193231 - Supplemental: Legal-Learning											
Org: UFDDL B - PI Linda Bimbo											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
617NZ0 Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730018 Subcontracts 18	(20,999.98)	(20,999.98)	0.00	0.00	0.00	0.00	(20,999.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	(20,999.98)	(20,999.98)	0.00	0.00	0.00	0.00	(20,999.98)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Total Org: UFDDL B	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,800.00	1,800.00
Total Fund: 193231	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,800.00	1,800.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193237 - Genetic and Newborn Screening												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	376,453.09	376,453.09	0.00	0.00	0.00	0.00	376,453.09	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(151,715.48)	(151,715.48)	0.00	0.00	0.00	0.00	(151,715.48)	0.00	(18,651.67)	0.00	170,367.15
730003	Subcontracts 03	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	2,574.21	2,574.21	0.00	27,425.79
730005	Subcontracts 05	(26,700.63)	(26,700.63)	0.00	0.00	0.00	0.00	(26,700.63)	14,712.07	14,712.07	0.00	11,988.56
730006	Subcontracts 06	(59,914.92)	(59,914.92)	0.00	0.00	0.00	0.00	(59,914.92)	0.00	0.00	0.00	59,914.92
730020	Subcontracts 20	(13,588.12)	(13,588.12)	0.00	0.00	0.00	0.00	(13,588.12)	13,588.12	13,588.12	0.00	0.00
730021	Subcontracts 21	(29,485.00)	(29,485.00)	0.00	0.00	0.00	0.00	(29,485.00)	11,944.53	11,944.53	0.00	17,540.47
730022	Subcontracts 22	(27,965.67)	(27,965.67)	0.00	0.00	0.00	0.00	(27,965.67)	11,869.04	11,869.04	0.00	16,096.63
730023	Subcontracts 23	(8,684.79)	(8,684.79)	0.00	0.00	0.00	0.00	(8,684.79)	8,684.79	8,684.79	0.00	0.00
Subtotal Account Pool: 73		28,398.48	28,398.48	0.00	0.00	0.00	0.00	28,398.48	63,372.76	44,721.09	0.00	303,333.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.37)	(0.37)	0.00	(3.33)	0.00	(3.33)	2.96	7,037.86	7,039.71	40,174.17	85,742.11
Subtotal Account Pool: 76		(0.37)	(0.37)	0.00	(3.33)	0.00	(3.33)	2.96	7,037.86	7,039.71	40,174.17	85,742.11
Total Org: UFDDL B		(1.04)	(1.04)	0.00	(22.05)	0.00	(22.05)	21.01	70,874.08	52,234.66	263,363.94	831,783.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193237 - Genetic and Newborn Screening												
Org: UFDDMC - PI Monica McClain												
Org Mgr: McClain, Monica R												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.89	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.40	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.44	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.15	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.70	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975.08	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,263.66	0.00
Account Pool: 73 - Subcontracts												
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,046.86	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,385.62	0.00
730020	Subcontracts 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.59	0.00
730022	Subcontracts 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730023	Subcontracts 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,199.07	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865.44	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865.44	0.00
Total Org: UFDDMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,328.17	0.00
Total Fund: 193237		(1.04)	(1.04)	0.00	(22.05)	0.00	(22.05)	21.01	70,874.08	52,234.66	327,692.11	831,783.46

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193238 - UDEC										
Org: UFDDAH - PI Andrew Houtenville										
Account Pool: 61 - Salaries and Wages										
611F15 Fac Tenure Track AAUP (UNH)										
(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03
(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03
Subtotal Account Pool: 61										
(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03
Total Org: UFDDAH										

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193238 - UDEC												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.02	0.02
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	0.00
Subtotal Account Pool: 61		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	101.52	0.02
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30	0.00
Total Org: UFDDJN		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	112.03	0.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193238 - UDEC												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,473.68)	(4,473.68)	0.00	0.00	0.00	0.00	(4,473.68)	0.00	0.00	0.00	4,473.68
611F15	Fac Tenure Track AAUP (UNH)	(5,249.92)	(5,249.92)	0.00	0.00	0.00	0.00	(5,249.92)	0.00	0.00	2,887.45	5,249.92
611F60	Faculty NTT Research	(24,882.65)	(24,882.65)	0.00	0.00	0.00	0.00	(24,882.65)	0.00	0.00	14,902.93	24,882.65
611F70	Faculty NTT Clinical	(31,174.43)	(31,174.43)	0.00	0.00	0.00	0.00	(31,174.43)	0.01	0.01	18,741.88	31,174.42
611NZ0	Faculty Unallocated Budget(BudOnly)	89,606.05	89,606.05	0.00	0.00	0.00	0.00	89,606.05	0.00	0.00	0.00	0.00
615F10	PAT	(94,928.19)	(94,928.19)	0.00	0.00	0.00	0.00	(94,928.19)	0.00	0.00	49,237.29	94,928.19
615F1R	Retro PAT	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
615NZ0	PAT Unallocated Budget (Bud Only)	88,543.00	88,543.00	0.00	0.00	0.00	0.00	88,543.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(4.14)	(4.14)	0.00	0.00	0.00	0.00	(4.14)	0.00	0.00	0.01	4.14
617BLG	Operating Staff-Longevity	(678.06)	(678.06)	0.00	0.00	0.00	0.00	(678.06)	0.00	0.00	455.40	678.06
617F10	Operating Staff	(63,095.05)	(63,095.05)	0.00	0.00	0.00	0.00	(63,095.05)	0.02	0.02	40,652.46	63,095.03
617NZ0	Op Staff Unallocated Bud(BudOnly)	56,323.00	56,323.00	0.00	0.00	0.00	0.00	56,323.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(47,638.00)	(47,638.00)	0.00	0.00	0.00	0.00	(47,638.00)	0.00	0.00	33,666.05	47,638.00
61SNWS	College Work Study	(1,116.00)	(1,116.00)	0.00	0.00	0.00	0.00	(1,116.00)	0.00	0.00	537.75	1,116.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,231.94	3,231.94	0.00	0.00	0.00	0.00	3,231.94	0.03	0.03	161,081.21	273,240.08
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(366.28)	(366.28)	0.00	0.00	0.00	0.00	(366.28)	0.00	0.00	32.31	366.28
65YF10	Full Fringe Benefit Distr Expe	14,436.38	14,436.38	0.00	0.00	0.00	0.00	14,436.38	0.00	0.00	56,131.32	97,524.62
65YP10	Nonstatus Benefit Distr (Fica)	(3,386.32)	(3,386.32)	0.00	0.00	0.00	0.00	(3,386.32)	0.00	0.00	2,390.35	3,386.32
Subtotal Account Pool: 65		10,683.78	10,683.78	0.00	0.00	0.00	0.00	10,683.78	0.00	0.00	58,553.98	101,277.22

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193238 - UDEC												
Org: UFDDL B - PI Linda Bimbo												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(7,783.49)	(7,783.49)	0.00	0.00	0.00	0.00	(7,783.49)	741.54	504.90	3,625.13	7,278.59
710100	Out-of-State Travel	(13,429.59)	(13,429.59)	0.00	0.00	0.00	0.00	(13,429.59)	332.45	233.00	7,002.80	13,196.59
710200	Foreign Travel	(484.25)	(484.25)	0.00	0.00	0.00	0.00	(484.25)	0.00	0.00	484.25	484.25
710300	Conference Registration Fees	(3,477.00)	(3,477.00)	0.00	0.00	0.00	0.00	(3,477.00)	0.00	0.00	2,482.00	3,477.00
710305	Registration Fees-Other	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	260.00	260.00
711000	Purchasing Cards	(79.57)	(79.57)	0.00	0.00	0.00	0.00	(79.57)	0.00	0.00	22.93	79.57
711100	Supplies-General	(15,169.13)	(15,169.13)	0.00	0.00	0.00	0.00	(15,169.13)	97.00	97.00	11,532.96	15,072.13
711108	Supplies-Subscription,Newspaper,Mag	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	90.00	290.00
711132	Supplies-Software Incl Site License	(1,071.95)	(1,071.95)	0.00	0.00	0.00	0.00	(1,071.95)	0.00	0.00	490.00	1,071.95
711154	Supplies-Computer Peripherals	(674.85)	(674.85)	0.00	0.00	0.00	0.00	(674.85)	0.00	0.00	0.00	674.85
711162	Supplies-Office Supplies	(96.73)	(96.73)	0.00	0.00	0.00	0.00	(96.73)	9.00	9.00	0.00	87.73
711164	Supplies-Computer (Non Peripherals)	(2,602.39)	(2,602.39)	0.00	0.00	0.00	0.00	(2,602.39)	0.00	0.00	0.00	2,602.39
711172	Program Supplies	(1,061.66)	(1,061.66)	0.00	0.00	0.00	0.00	(1,061.66)	970.00	970.00	0.00	91.66
711184	Supplies - Promotion - Cultivation	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	892.67	0.00	1,600.00	1,600.00
7112	Research Supplies	29,206.00	29,206.00	0.00	0.00	0.00	0.00	29,206.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10,072.39)	(10,072.39)	0.00	0.00	0.00	0.00	(10,072.39)	0.00	0.00	2,968.48	10,072.39
713030	Printing & Copying-Off Campus	(678.10)	(678.10)	0.00	0.00	0.00	0.00	(678.10)	0.00	0.00	0.00	678.10
714000	Postage-General	(1,589.72)	(1,589.72)	0.00	0.00	0.00	0.00	(1,589.72)	0.00	0.00	895.97	1,589.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.56	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(74.45)	(74.45)	0.00	0.00	0.00	0.00	(74.45)	22.93	23.31	0.00	51.14
716110	Rentals-Copier	(47.13)	(47.13)	0.00	0.00	0.00	0.00	(47.13)	0.00	0.00	38.60	47.13
716120	Rentals-Property or Room	(481.59)	(481.59)	0.00	0.00	0.00	0.00	(481.59)	0.00	0.00	0.00	481.59
717000	Consulting-General	17,250.00	17,250.00	0.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,879.88)	(4,879.88)	0.00	0.00	0.00	0.00	(4,879.88)	35.00	35.00	3,792.56	4,844.88
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	27,403.00	27,403.00	0.00	0.00	0.00	0.00	27,403.00	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(123.50)	(123.50)	0.00	0.00	0.00	0.00	(123.50)	0.00	0.00	0.00	123.50
718000	Telecom-General	(1,267.89)	(1,267.89)	0.00	0.00	0.00	0.00	(1,267.89)	49.45	49.45	744.25	1,218.44
718002	Telecom-Fixed (Basic Phone Service)	(10,885.65)	(10,885.65)	0.00	0.00	0.00	0.00	(10,885.65)	5,405.21	1,361.09	3,352.40	9,524.56
718006	Telecom-Cellular Phones	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	180.00
718008	Telecom-Internet Services	(152.57)	(152.57)	0.00	0.00	0.00	0.00	(152.57)	42.58	42.58	0.00	109.99
718014	Telecom-Telephone Equipment	(2,863.50)	(2,863.50)	0.00	0.00	0.00	0.00	(2,863.50)	102.50	102.50	42.50	2,761.00
718016	Telecom-Usage (Tolls)	(790.49)	(790.49)	0.00	0.00	0.00	0.00	(790.49)	348.14	104.41	264.65	686.08
719000	Business Meals-Meetings-Non Travel	(7,063.92)	(7,063.92)	0.00	0.00	0.00	0.00	(7,063.92)	0.00	0.00	3,395.87	7,063.92
719100	Membership Dues & Fees	(8,223.00)	(8,223.00)	0.00	0.00	0.00	0.00	(8,223.00)	0.00	0.00	8,223.00	8,223.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(320.06)	(320.06)	0.00	0.00	0.00	0.00	(320.06)	451.00	0.00	167.14	320.06
Subtotal Account Pool: 71		(13,915.45)	(13,915.45)	0.00	0.00	0.00	0.00	(13,915.45)	9,783.03	3,532.24	51,475.49	94,242.21
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.25	6,768.25	0.00	15,025.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.25	6,768.25	0.00	15,025.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.07	824.02	21,688.83	38,702.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.07	824.02	21,688.83	38,702.68
Total Org: UFDDL B		0.27	0.27	0.00	0.00	0.00	0.00	0.27	17,875.38	11,124.54	292,799.51	522,487.19
Total Fund: 193238		0.22	0.22	0.00	0.00	0.00	0.00	0.22	17,875.38	11,124.54	292,911.57	522,487.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193239 - AENT Program												
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E								
Account Pool: 72 - Student and/or Participant Support												
721100 Assistantships	32,176.00	32,176.00	0.00	0.00	0.00	0.00	32,176.00	0.00	0.00	0.00	0.00	
722310 Other Financial Aid-Misc Dept Schol	(32,176.00)	(32,176.00)	0.00	0.00	0.00	0.00	(32,176.00)	0.00	0.00	32,176.00	32,176.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,176.00	32,176.00	
Total Org: UFNUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,176.00	32,176.00	
Total Fund: 193239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,176.00	32,176.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193240 - Assessment Initiative												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	72,449.00	72,449.00	0.00	0.00	0.00	0.00	72,449.00	0.00	0.00	0.00	0.00
615F10	PAT	(109,729.23)	(109,729.23)	0.00	0.00	0.00	0.00	(109,729.23)	21,483.29	21,483.29	47,207.13	88,245.94
615NZ0	PAT Unallocated Budget (Bud Only)	34,794.00	34,794.00	0.00	0.00	0.00	0.00	34,794.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,500.64)	(3,500.64)	0.00	0.00	0.00	0.00	(3,500.64)	0.00	0.00	2,521.44	3,500.64
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,302.00	6,302.00	0.00	0.00	0.00	0.00	6,302.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(241.80)	(241.80)	0.00	0.00	0.00	0.00	(241.80)	0.00	0.00	241.80	241.80
61CPHX	Part Time Hourly	(948.13)	(948.13)	0.00	0.00	0.00	0.00	(948.13)	351.00	351.00	277.88	597.13
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,625.20	3,625.20	0.00	0.00	0.00	0.00	3,625.20	21,834.29	21,834.29	50,248.25	92,585.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,996.09)	(1,996.09)	0.00	0.00	0.00	0.00	(1,996.09)	9,753.41	9,753.41	22,079.49	40,751.68
65YP10	Nonstatus Benefit Distr (Fica)	(94.99)	(94.99)	0.00	0.00	0.00	0.00	(94.99)	32.65	32.65	36.90	62.34
Subtotal Account Pool: 65		(2,091.08)	(2,091.08)	0.00	0.00	0.00	0.00	(2,091.08)	9,786.06	9,786.06	22,116.39	40,814.02
Account Pool: 71 - Support												
710	Travel	7,625.00	7,625.00	0.00	0.00	0.00	0.00	7,625.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,177.80)	(1,177.80)	0.00	0.00	0.00	0.00	(1,177.80)	119.88	119.88	362.40	1,057.92
710100	Out-of-State Travel	(4,074.62)	(4,074.62)	0.00	0.00	0.00	0.00	(4,074.62)	0.00	0.00	3,053.16	4,074.62
710300	Conference Registration Fees	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	0.00	970.00	1,530.00
710400	Student or Non-Emp Travel	(245.72)	(245.72)	0.00	0.00	0.00	0.00	(245.72)	0.00	0.00	245.72	245.72
711000	Purchasing Cards	(229.00)	(229.00)	0.00	0.00	0.00	0.00	(229.00)	0.00	0.00	229.00	229.00
711005	Purchasing Cards-Convenience Checks	(106.90)	(106.90)	0.00	0.00	0.00	0.00	(106.90)	0.00	0.00	106.90	106.90
711132	Supplies-Software Incl Site License	(5,117.45)	(5,117.45)	0.00	0.00	0.00	0.00	(5,117.45)	3,855.00	3,855.00	1,102.50	1,262.45
711164	Supplies-Computer (Non Peripherals)	(2,152.80)	(2,152.80)	0.00	0.00	0.00	0.00	(2,152.80)	0.00	0.00	1,528.00	2,152.80
7112	Research Supplies	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,945.00)	(3,945.00)	0.00	0.00	0.00	0.00	(3,945.00)	0.00	0.00	0.00	3,945.00
713000	Printing & Copying-General	(378.35)	(378.35)	0.00	0.00	0.00	0.00	(378.35)	0.00	0.00	378.35	378.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	9.38	9.38	0.00	9.22
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(44,110.39)	(44,110.39)	0.00	0.00	0.00	0.00	(44,110.39)	10,072.91	10,072.91	10,090.95	34,037.48
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	27,996.00	27,996.00	0.00	0.00	0.00	0.00	27,996.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(271.83)	(271.83)	0.00	0.00	0.00	0.00	(271.83)	271.83	271.83	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,130.37)	(2,130.37)	0.00	0.00	0.00	0.00	(2,130.37)	664.02	664.02	361.84	1,466.35
718014	Telecom-Telephone Equipment	(41.32)	(41.32)	0.00	0.00	0.00	0.00	(41.32)	0.00	0.00	0.00	41.32
718016	Telecom-Usage (Tolls)	(725.30)	(725.30)	0.00	0.00	0.00	0.00	(725.30)	230.57	230.57	119.11	494.73
719000	Business Meals-Meetings-Non Travel	(154.13)	(154.13)	0.00	0.00	0.00	0.00	(154.13)	0.00	0.00	0.00	154.13
Subtotal Account Pool: 71		(11,533.58)	(11,533.58)	0.00	0.00	0.00	0.00	(11,533.58)	15,223.59	15,223.59	18,547.93	51,185.99
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.33	0.33	0.00	0.00	0.00	0.00	0.33	12,179.44	12,179.44	23,637.30	47,992.23
Subtotal Account Pool: 76		0.33	0.33	0.00	0.00	0.00	0.00	0.33	12,179.44	12,179.44	23,637.30	47,992.23
Total Org: UFDOJP		0.87	0.87	0.00	0.00	0.00	0.00	0.87	59,023.38	59,023.38	114,549.87	232,577.75
Total Fund: 193240		0.87	0.87	0.00	0.00	0.00	0.00	0.87	59,023.38	59,023.38	114,549.87	232,577.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193241 - ADRC Enhancement												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(13,138.09)	(13,138.09)	0.00	0.00	0.00	0.00	(13,138.09)	1,378.75	1,378.75	4,285.21	11,759.34
615F10	PAT	(36,692.38)	(36,692.38)	0.00	0.00	0.00	0.00	(36,692.38)	12,003.88	12,003.88	7,566.60	24,688.50
615NZ0	PAT Unallocated Budget (Bud Only)	66,468.00	66,468.00	0.00	0.00	0.00	0.00	66,468.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,302.00	6,302.00	0.00	0.00	0.00	0.00	6,302.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22,822.96)	(22,822.96)	0.00	0.00	0.00	0.00	(22,822.96)	928.00	928.00	13,006.96	21,894.96
61SNSH	Student Labor	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	99.00	117.00
Subtotal Account Pool: 61		(0.43)	(0.43)	0.00	0.00	0.00	0.00	(0.43)	14,310.63	14,310.63	24,957.77	58,459.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,641.07	1,641.07	0.00	0.00	0.00	0.00	1,641.07	6,075.73	6,075.73	5,262.21	16,189.20
65YP10	Nonstatus Benefit Distr (Fica)	(1,640.87)	(1,640.87)	0.00	0.00	0.00	0.00	(1,640.87)	86.31	86.31	923.51	1,554.56
Subtotal Account Pool: 65		0.20	0.20	0.00	0.00	0.00	0.00	0.20	6,162.04	6,162.04	6,185.72	17,743.76
Account Pool: 71 - Support												
710	Travel	20,786.00	20,786.00	0.00	0.00	0.00	0.00	20,786.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,527.63)	(4,527.63)	0.00	0.00	0.00	0.00	(4,527.63)	613.28	613.28	1,043.50	3,914.35
710100	Out-of-State Travel	(3,637.60)	(3,637.60)	0.00	0.00	0.00	0.00	(3,637.60)	0.00	0.00	1,659.22	3,637.60
710300	Conference Registration Fees	(409.00)	(409.00)	0.00	0.00	0.00	0.00	(409.00)	99.00	99.00	0.00	310.00
710305	Registration Fees-Other	(9,380.00)	(9,380.00)	0.00	0.00	0.00	0.00	(9,380.00)	0.00	0.00	9,000.00	9,380.00
710310	Workshop Registration Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	650.00
710400	Student or Non-Emp Travel	(1,028.15)	(1,028.15)	0.00	0.00	0.00	0.00	(1,028.15)	0.00	0.00	1,361.81	1,028.15
710410	Student or Non-Emp Travel-Lodging	(1,153.32)	(1,153.32)	0.00	0.00	0.00	0.00	(1,153.32)	0.00	0.00	1,153.32	1,153.32
711000	Purchasing Cards	(124.38)	(124.38)	0.00	0.00	0.00	0.00	(124.38)	(557.54)	(557.54)	124.38	681.92
711100	Supplies-General	(14.99)	(14.99)	0.00	0.00	0.00	0.00	(14.99)	0.00	0.00	0.00	14.99
711132	Supplies-Software Incl Site License	(159.95)	(159.95)	0.00	0.00	0.00	0.00	(159.95)	0.00	0.00	0.00	159.95
711164	Supplies-Computer (Non Peripherals)	(417.85)	(417.85)	0.00	0.00	0.00	0.00	(417.85)	73.00	73.00	0.00	344.85
711184	Supplies - Promotion - Cultivation	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7112	Research Supplies	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(656.80)	(656.80)	0.00	0.00	0.00	0.00	(656.80)	(302.50)	(302.50)	40.00	959.30
714000	Postage-General	(25.30)	(25.30)	0.00	0.00	0.00	0.00	(25.30)	0.00	0.00	18.50	25.30
716120	Rentals-Property or Room	(2,490.25)	(2,490.25)	0.00	0.00	0.00	0.00	(2,490.25)	345.25	345.25	85.00	2,145.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(40,500.00)	(40,500.00)	0.00	0.00	0.00	0.00	(40,500.00)	35,000.00	35,000.00	0.00	5,500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(701.60)	(701.60)	0.00	0.00	0.00	0.00	(701.60)	124.29	124.29	227.99	577.31
718002	Telecom-Fixed (Basic Phone Service)	(1,600.83)	(1,600.83)	0.00	0.00	0.00	0.00	(1,600.83)	396.96	396.96	544.19	1,203.87
718016	Telecom-Usage (Tolls)	(283.61)	(283.61)	0.00	0.00	0.00	0.00	(283.61)	99.94	99.94	76.45	183.67
719000	Business Meals-Meetings-Non Travel	(1,830.58)	(1,830.58)	0.00	0.00	0.00	0.00	(1,830.58)	(231.93)	(231.93)	196.44	2,062.51
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		0.16	0.16	0.00	0.00	0.00	0.00	0.16	35,909.75	35,909.75	15,580.80	33,982.09
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.34	0.34	0.00	0.00	0.00	0.00	0.34	14,659.38	14,659.38	12,148.31	28,648.28
Subtotal Account Pool: 76		0.34	0.34	0.00	0.00	0.00	0.00	0.34	14,659.38	14,659.38	12,148.31	28,648.28
Total Org: UFDOEH		0.27	0.27	0.00	0.00	0.00	0.00	0.27	71,041.80	71,041.80	58,872.60	138,833.93
Total Fund: 193241		0.27	0.27	0.00	0.00	0.00	0.00	0.27	71,041.80	71,041.80	58,872.60	138,833.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193243 - NIH IPA												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(29,211.48)	(29,211.48)	0.00	134.59	0.00	134.59	(29,346.07)	323.08	14,996.14	0.00	14,215.34
611F15	Fac Tenure Track AAUP (UNH)	(81,532.45)	(81,532.45)	0.00	0.00	0.00	0.00	(81,532.45)	20,212.51	42,892.49	23,100.00	38,639.96
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,256.07	1,256.07	0.00	134.60	0.00	134.60	1,121.47	20,535.59	57,888.63	23,100.00	52,855.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,451.22)	(2,451.22)	0.00	11.98	0.00	11.98	(2,463.20)	30.05	1,389.80	0.00	1,061.42
65YF10	Full Fringe Benefit Distr Expe	2,406.61	2,406.61	0.00	0.00	0.00	0.00	2,406.61	9,176.42	19,473.23	10,256.40	17,156.16
Subtotal Account Pool: 65		(44.61)	(44.61)	0.00	11.98	0.00	11.98	(56.59)	9,206.47	20,863.03	10,256.40	18,217.58
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.33	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.33	0.00
Total Org: UFDDAH		1,211.46	1,211.46	0.00	146.58	0.00	146.58	1,064.88	29,742.06	78,751.66	35,003.73	71,072.88
Total Fund: 193243		1,211.46	1,211.46	0.00	146.58	0.00	146.58	1,064.88	29,742.06	78,751.66	35,003.73	71,072.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193244 - Family Centered Transition												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,644.14)	(26,644.14)	0.00	0.00	0.00	0.00	(26,644.14)	4,215.83	4,215.83	11,534.26	22,428.31
611F70	Faculty NTT Clinical	(6,267.25)	(6,267.25)	0.00	0.00	0.00	0.00	(6,267.25)	827.26	827.26	2,582.11	5,439.99
611NZ0	Faculty Unallocated Budget(BudOnly)	28,020.00	28,020.00	0.00	0.00	0.00	0.00	28,020.00	0.00	0.00	0.00	0.00
615F10	PAT	(43,134.55)	(43,134.55)	0.00	0.00	0.00	0.00	(43,134.55)	5,921.26	5,921.26	17,530.84	37,213.29
615NZ0	PAT Unallocated Budget (Bud Only)	50,187.00	50,187.00	0.00	0.00	0.00	0.00	50,187.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,497.13)	(5,497.13)	0.00	0.00	0.00	0.00	(5,497.13)	926.66	926.66	2,169.18	4,570.47
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,438.00	5,438.00	0.00	0.00	0.00	0.00	5,438.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(6.50)	(6.50)	0.00	0.00	0.00	0.00	(6.50)	0.00	0.00	0.00	6.50
61CPHX	Part Time Hourly	(24,466.50)	(24,466.50)	0.00	0.00	0.00	0.00	(24,466.50)	4,303.00	4,303.00	9,152.50	20,163.50
61SNZ0	Student Labor Unallocated(Bud Only)	32,560.00	32,560.00	0.00	0.00	0.00	0.00	32,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,188.93	10,188.93	0.00	0.00	0.00	0.00	10,188.93	16,194.01	16,194.01	42,968.89	89,822.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	0.00	0.46
65YF10	Full Fringe Benefit Distr Expe	2,345.85	2,345.85	0.00	0.00	0.00	0.00	2,345.85	5,398.51	5,398.51	15,014.65	30,939.64
65YP10	Nonstatus Benefit Distr (Fica)	(1,838.94)	(1,838.94)	0.00	0.00	0.00	0.00	(1,838.94)	400.18	400.18	649.83	1,438.76
Subtotal Account Pool: 65		506.45	506.45	0.00	0.00	0.00	0.00	506.45	5,798.69	5,798.69	15,664.48	32,378.86
Account Pool: 71 - Support												
710	Travel	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,331.04)	(2,331.04)	0.00	0.00	0.00	0.00	(2,331.04)	265.57	265.57	1,248.43	2,065.47
710100	Out-of-State Travel	(1,936.78)	(1,936.78)	0.00	0.00	0.00	0.00	(1,936.78)	43.29	43.29	1,501.39	1,893.49
710300	Conference Registration Fees	(250.33)	(250.33)	0.00	0.00	0.00	0.00	(250.33)	0.00	0.00	250.33	250.33
711100	Supplies-General	(200.99)	(200.99)	0.00	0.00	0.00	0.00	(200.99)	0.00	0.00	170.74	200.99
7112	Research Supplies	3,596.00	3,596.00	0.00	0.00	0.00	0.00	3,596.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(185.96)	(185.96)	0.00	0.00	0.00	0.00	(185.96)	0.00	0.00	185.96	185.96
714010	Postage-Off Campus Mail Services	(37.46)	(37.46)	0.00	0.00	0.00	0.00	(37.46)	5.96	5.96	0.00	31.50
716024	Maint & Repairs-Custodial Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
716110	Rentals-Copier	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	0.00	0.00	7.21	12.76
716120	Rentals-Property or Room	(519.00)	(519.00)	0.00	0.00	0.00	0.00	(519.00)	200.00	200.00	319.00	319.00
716122	Rental off site research facilities	166.62	166.62	0.00	0.00	0.00	0.00	166.62	266.66	266.66	533.36	866.72
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,093.45)	(13,093.45)	0.00	0.00	0.00	0.00	(13,093.45)	9,834.76	9,834.76	3,058.69	3,258.69
718000	Telecom-General	(777.70)	(777.70)	0.00	0.00	0.00	0.00	(777.70)	25.91	25.91	585.67	751.79
719000	Business Meals-Meetings-Non Travel	(861.11)	(861.11)	0.00	0.00	0.00	0.00	(861.11)	0.00	0.00	861.11	861.11
719Z10	Other Employee Support-Prof Develop	(1,359.75)	(1,359.75)	0.00	0.00	0.00	0.00	(1,359.75)	0.00	0.00	1,359.75	1,359.75
Subtotal Account Pool: 71		(11,013.71)	(11,013.71)	0.00	0.00	0.00	0.00	(11,013.71)	10,642.15	10,642.15	10,091.64	12,067.56
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	2,200.00
Subtotal Account Pool: 72		800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	2,200.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	186,661.00	186,661.00	0.00	0.00	0.00	0.00	186,661.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(186,661.00)	(186,661.00)	0.00	0.00	0.00	0.00	(186,661.00)	85,280.80	85,280.80	49,920.05	101,380.20
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,280.80	85,280.80	49,920.05	101,380.20
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	81.64	81.64	0.00	0.00	0.00	0.00	81.64	8,415.79	8,415.79	17,729.87	35,256.57
Subtotal Account Pool: 76		81.64	81.64	0.00	0.00	0.00	0.00	81.64	8,415.79	8,415.79	17,729.87	35,256.57
Total Org: UFDDDH		563.31	563.31	0.00	0.00	0.00	0.00	563.31	126,331.44	126,331.44	136,374.93	273,105.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 193244	563.31	563.31	0.00	0.00	0.00	0.00	563.31	126,331.44	126,331.44	136,374.93	273,105.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193245 - ADRC: Options Counseling Sec B												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	(20,737.69)	(20,737.69)	0.00	0.00	0.00	0.00	(20,737.69)	0.00	0.00	11,721.29	20,737.69
611F10	Faculty TT/NTT (Non Union)	(25,601.41)	(25,601.41)	975.02	16,044.10	2,461.91	18,506.01	(44,107.42)	9,524.38	19,629.86	694.37	5,971.55
611F15	Fac Tenure Track AAUP (UNH)	(9,091.30)	(9,091.30)	0.00	0.00	0.00	0.00	(9,091.30)	1,363.69	9,091.30	0.00	0.00
611F70	Faculty NTT Clinical	(51,148.15)	(51,148.15)	423.29	14,158.24	1,069.04	15,227.28	(66,375.43)	16,976.29	38,864.07	6,605.20	12,284.08
611NZ0	Faculty Unallocated Budget(BudOnly)	47,248.00	47,248.00	0.00	0.00	0.00	0.00	47,248.00	0.00	0.00	0.00	0.00
615F10	PAT	(24,413.75)	(24,413.75)	9,163.08	12,984.06	6,038.76	19,022.82	(43,436.57)	8,362.83	15,116.28	2,844.02	9,297.47
615NZ0	PAT Unallocated Budget (Bud Only)	84,096.00	84,096.00	0.00	0.00	0.00	0.00	84,096.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,070.00	14,070.00	0.00	0.00	0.00	0.00	14,070.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,980.00)	(1,980.00)	0.00	1,320.00	0.00	1,320.00	(3,300.00)	990.00	1,980.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	(615.00)	(615.00)	0.00	0.00	0.00	0.00	(615.00)	615.00	615.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,389.00	73,389.00	0.00	0.00	0.00	0.00	73,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85,215.70	85,215.70	10,561.39	44,506.40	9,569.71	54,076.11	31,139.59	37,832.19	85,296.51	21,864.88	48,290.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,529.54)	(1,529.54)	0.00	0.00	0.00	0.00	(1,529.54)	57.20	57.20	832.19	1,472.34
65YF10	Full Fringe Benefit Distr Expe	19,576.15	19,576.15	4,752.64	19,433.97	4,306.37	23,740.34	(4,164.19)	16,447.15	37,539.70	4,503.80	12,240.15
65YP10	Nonstatus Benefit Distr (Fica)	(184.14)	(184.14)	0.00	117.48	0.00	117.48	(301.62)	92.07	184.14	0.00	0.00
Subtotal Account Pool: 65		17,862.47	17,862.47	4,752.64	19,551.45	4,306.37	23,857.82	(5,995.35)	16,596.42	37,781.04	5,335.99	13,712.49
Account Pool: 71 - Support												
710	Travel	34,776.00	34,776.00	0.00	0.00	0.00	0.00	34,776.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,420.64)	(2,420.64)	42.18	558.34	0.00	558.34	(2,978.98)	1,108.97	2,281.92	0.00	138.72
710100	Out-of-State Travel	(782.10)	(782.10)	0.00	2,544.34	0.00	2,544.34	(3,326.44)	0.00	455.20	0.00	326.90
710300	Conference Registration Fees	(12,126.00)	(12,126.00)	0.00	0.00	0.00	0.00	(12,126.00)	0.00	12,101.00	0.00	25.00
710400	Student or Non-Emp Travel	(3,594.67)	(3,594.67)	0.00	1,599.40	0.00	1,599.40	(5,194.07)	0.00	682.80	810.60	2,911.87
711000	Purchasing Cards	0.00	0.00	0.00	35.98	0.00	35.98	(35.98)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	11.65	0.00	11.65	(11.65)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(12.48)	(12.48)	0.00	0.00	0.00	0.00	(12.48)	12.48	12.48	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	480.00	0.00	0.00
7112	Research Supplies	40,290.00	40,290.00	0.00	0.00	0.00	0.00	40,290.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(134.19)	(134.19)	0.00	0.00	0.00	0.00	(134.19)	0.00	134.19	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.85	0.00	0.85	(0.85)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(317.83)	(317.83)	29.70	36.05	0.00	36.05	(353.88)	0.00	317.83	0.00	0.00
717200	Other Professional Services-General	(19,300.00)	(19,300.00)	0.00	10,000.00	0.00	10,000.00	(29,300.00)	0.00	19,300.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	33,600.00	33,600.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(147.44)	(147.44)	10.42	111.11	200.00	311.11	(458.55)	21.99	134.03	0.00	13.41
718008	Telecom-Internet Services	0.00	0.00	0.00	11.21	0.00	11.21	(11.21)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,648.95)	(1,648.95)	0.00	106.41	0.00	106.41	(1,755.36)	451.72	1,388.34	0.00	260.61
719100	Membership Dues & Fees	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	0.00	190.00	1,100.00	1,100.00
Subtotal Account Pool: 71		66,411.70	66,411.70	82.30	15,015.34	200.00	15,215.34	51,196.36	1,595.16	37,477.79	1,910.60	4,776.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,067.83	44,067.83	4,003.03	20,558.93	0.00	20,558.93	23,508.90	14,566.18	41,744.39	7,568.95	17,362.78
Subtotal Account Pool: 76		44,067.83	44,067.83	4,003.03	20,558.93	0.00	20,558.93	23,508.90	14,566.18	41,744.39	7,568.95	17,362.78
Total Org: UFDOEH		213,557.70	213,557.70	19,399.36	99,632.12	14,076.08	113,708.20	99,849.50	70,589.95	202,299.73	36,680.42	84,142.57
Total Fund: 193245		213,557.70	213,557.70	19,399.36	99,632.12	14,076.08	113,708.20	99,849.50	70,589.95	202,299.73	36,680.42	84,142.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193246 - ADRC Care Transitions											
Org: UFDOEH - PI Edgar (Ned) Helms											
Org Mgr: Helms, Edgar J											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	21,313.00	21,313.00	0.00	0.00	0.00	0.00	21,313.00	0.00	0.00	0.00	0.00
615F10 PAT	(21,309.91)	(21,309.91)	0.00	0.00	0.00	0.00	(21,309.91)	5,815.16	5,815.16	6,060.83	15,494.75
Subtotal Account Pool: 61	3.09	3.09	0.00	0.00	0.00	0.00	3.09	5,815.16	5,815.16	6,060.83	15,494.75
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1.60	1.60	0.00	0.00	0.00	0.00	1.60	2,640.10	2,640.10	2,691.02	6,882.30
Subtotal Account Pool: 65	1.60	1.60	0.00	0.00	0.00	0.00	1.60	2,640.10	2,640.10	2,691.02	6,882.30
Account Pool: 71 - Support											
710 Travel	7,565.00	7,565.00	0.00	0.00	0.00	0.00	7,565.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(557.65)	(557.65)	0.00	0.00	0.00	0.00	(557.65)	157.07	157.07	215.00	400.58
710100 Out-of-State Travel	(221.60)	(221.60)	0.00	(221.60)	0.00	(221.60)	0.00	0.00	221.60	261.40	0.00
710305 Registration Fees-Other	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	3,000.00	3,000.00	6,000.00	6,000.00
710400 Student or Non-Emp Travel	(4,072.06)	(4,072.06)	0.00	(227.60)	0.00	(227.60)	(3,844.46)	930.30	1,157.90	961.60	2,914.16
7112 Research Supplies	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	(10.56)	(10.56)	0.00	0.00	0.00	0.00	(10.56)	10.56	10.56	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	4,902.00	4,902.00	0.00	0.00	0.00	0.00	4,902.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(801.87)	(801.87)	0.00	(449.20)	0.00	(449.20)	(352.67)	4,097.93	4,547.13	7,438.00	9,314.74
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	64,631.00	64,631.05	0.00	0.00	0.00	0.00	64,631.05	24,955.05	24,955.05	2,791.67	14,044.90
730002 Subcontracts 02	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	(26,000.00)	3,250.00	3,250.00	0.00	22,750.00
730003 Subcontracts 03	(39,000.00)	(39,000.00)	0.00	0.00	0.00	0.00	(39,000.00)	9,750.00	9,750.00	0.00	29,250.00
Subtotal Account Pool: 73	(369.00)	(368.95)	0.00	0.00	0.00	0.00	(368.95)	37,955.05	37,955.05	2,791.67	66,044.90
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	508.60	508.60	0.00	(211.12)	0.00	(211.12)	719.72	11,977.62	12,186.49	8,731.51	43,003.91
Subtotal Account Pool: 76	508.60	508.60	0.00	(211.12)	0.00	(211.12)	719.72	11,977.62	12,186.49	8,731.51	43,003.91
Total Org: UFDOEH	(657.58)	(657.53)	0.00	(660.32)	0.00	(660.32)	2.79	62,485.86	63,143.93	27,713.03	140,740.60
Total Fund: 193246	(657.58)	(657.53)	0.00	(660.32)	0.00	(660.32)	2.79	62,485.86	63,143.93	27,713.03	140,740.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193248 - Genetic & Newborn Screening Y5												
Org: UFDDMC - PI Monica McClain												
Org Mgr: McClain, Monica R												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,103.87)	(4,103.87)	0.00	0.00	0.00	0.00	(4,103.87)	2,068.27	4,103.87	0.00	0.00
611F60	Faculty NTT Research	(11,305.96)	(11,305.96)	0.00	0.00	0.00	0.00	(11,305.96)	5,548.53	11,305.96	0.00	0.00
611F70	Faculty NTT Clinical	(13,100.10)	(13,100.10)	0.00	0.00	0.00	0.00	(13,100.10)	8,013.08	13,100.10	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	102,517.00	102,517.00	0.00	0.00	0.00	0.00	102,517.00	0.00	0.00	0.00	0.00
615F10	PAT	(118,101.88)	(118,101.88)	0.00	0.00	0.00	0.00	(118,101.88)	70,815.65	118,101.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,440.00	49,440.00	0.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(693.65)	(693.65)	0.00	0.00	0.00	0.00	(693.65)	0.00	693.65	0.00	0.00
61CPHX	Part Time Hourly	(42,898.50)	(42,898.50)	0.00	(2,030.00)	0.00	(2,030.00)	(40,868.50)	28,255.75	42,898.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(1,077.50)	(1,077.50)	0.00	0.00	0.00	0.00	(1,077.50)	1,077.50	1,077.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	54,698.00	54,698.00	0.00	0.00	0.00	0.00	54,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,373.54	15,373.54	0.00	(2,030.00)	0.00	(2,030.00)	17,403.54	115,778.78	191,281.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(481.87)	(481.87)	0.00	0.00	0.00	0.00	(481.87)	292.56	481.87	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,762.62	3,762.62	0.00	0.00	0.00	0.00	3,762.62	38,307.21	65,013.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,989.58)	(3,989.58)	0.00	(188.81)	0.00	(188.81)	(3,800.77)	2,627.81	3,989.58	0.00	0.00
Subtotal Account Pool: 65		(708.83)	(708.83)	0.00	(188.81)	0.00	(188.81)	(520.02)	41,227.58	69,484.83	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,438.91)	(2,438.91)	0.00	39.96	0.00	39.96	(2,478.87)	2,254.65	2,438.91	0.00	0.00
710100	Out-of-State Travel	(8,293.57)	(8,293.57)	0.00	0.00	0.00	0.00	(8,293.57)	4,096.24	8,293.57	0.00	0.00
710300	Conference Registration Fees	(1,309.00)	(1,309.00)	0.00	0.00	0.00	0.00	(1,309.00)	605.00	1,309.00	0.00	0.00
710400	Student or Non-Emp Travel	(9,324.90)	(9,324.90)	0.00	0.00	0.00	0.00	(9,324.90)	6,786.58	9,324.90	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(295.28)	(295.28)	0.00	0.00	0.00	0.00	(295.28)	0.00	295.28	0.00	0.00
711100	Supplies-General	(27.85)	(27.85)	0.00	0.00	0.00	0.00	(27.85)	3.79	27.85	0.00	0.00
711132	Supplies-Software Incl Site License	(288.94)	(288.94)	0.00	0.00	0.00	0.00	(288.94)	19.94	288.94	0.00	0.00
711160	Supplies-Books	(273.14)	(273.14)	0.00	0.00	0.00	0.00	(273.14)	0.00	273.14	0.00	0.00
711162	Supplies-Office Supplies	(71.60)	(71.60)	0.00	0.00	0.00	0.00	(71.60)	71.60	71.60	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,424.09)	(1,424.09)	0.00	0.00	0.00	0.00	(1,424.09)	1,374.10	1,424.09	0.00	0.00
711172	Program Supplies	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	50.00	302.00	0.00	0.00
7112	Research Supplies	24,896.00	24,896.00	0.00	0.00	0.00	0.00	24,896.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,136.35)	(1,136.35)	0.00	0.00	0.00	0.00	(1,136.35)	821.83	1,136.35	0.00	0.00
713030	Printing & Copying-Off Campus	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.05	0.00	0.00
714000	Postage-General	(27.44)	(27.44)	0.00	75.45	0.00	75.45	(102.89)	5.41	27.44	0.00	0.00
716110	Rentals-Copier	(40.51)	(40.51)	0.00	0.00	0.00	0.00	(40.51)	0.00	40.51	0.00	0.00
716120	Rentals-Property or Room	(483.00)	(483.00)	0.00	0.00	0.00	0.00	(483.00)	483.00	483.00	0.00	0.00
716155	Rentals-Film-Video	(227.37)	(227.37)	0.00	0.00	0.00	0.00	(227.37)	227.37	227.37	0.00	0.00
717000	Consulting-General	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(60,222.00)	(59,033.00)	0.00	(3,620.00)	892.00	(2,728.00)	(56,305.00)	29,462.00	59,033.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	44,728.00	44,728.00	0.00	0.00	0.00	0.00	44,728.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(728.48)	(728.48)	0.00	13.85	0.00	13.85	(742.33)	327.79	728.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(23.92)	(23.92)	0.00	18.72	0.00	18.72	(42.64)	13.52	23.92	0.00	0.00
718008	Telecom-Internet Services	(25.40)	(25.40)	0.00	0.00	0.00	0.00	(25.40)	25.40	25.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,367.27)	(7,367.27)	0.00	0.00	0.00	0.00	(7,367.27)	7,431.27	7,367.27	0.00	0.00
719100	Membership Dues & Fees	(314.00)	(314.00)	0.00	0.00	0.00	0.00	(314.00)	0.00	314.00	0.00	0.00
71C100	Advertising (Non-Employment)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		428.93	1,617.93	0.00	(3,472.02)	892.00	(2,580.02)	4,197.95	54,309.49	93,706.07	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193248 - Genetic & Newborn Screening Y5											
Org: UFDDMC - PI Monica McClain											
Org Mgr: McClain, Monica R											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	566,352.00	566,352.00	0.00	0.00	0.00	0.00	566,352.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(221,533.94)	(86,664.61)	0.00	71,244.90	0.00	71,244.90	(157,909.51)	0.00	86,664.61	0.00	0.00
730003 Subcontracts 03	(25,000.00)	(14,309.33)	0.00	3,567.88	7,122.79	10,690.67	(25,000.00)	3,918.94	14,309.33	0.00	0.00
730005 Subcontracts 05	(28,299.00)	(17,187.31)	0.00	9,684.85	1,426.84	11,111.69	(28,299.00)	5,548.69	17,187.31	0.00	0.00
730006 Subcontracts 06	(74,028.99)	(30,748.92)	0.00	19,108.66	21,438.42	40,547.08	(71,296.00)	12,383.06	30,748.92	0.00	0.00
730023 Subcontracts 23	(3,815.00)	0.00	0.00	0.00	3,815.00	3,815.00	(3,815.00)	0.00	0.00	0.00	0.00
730024 Subcontracts 24	(24,412.00)	(16,750.65)	0.00	6,192.05	1,469.30	7,661.35	(24,412.00)	0.00	16,750.65	0.00	0.00
730025 Subcontracts 25	(24,425.00)	(21,293.85)	0.00	302.17	2,828.98	3,131.15	(24,425.00)	2,417.94	21,293.85	0.00	0.00
730026 Subcontracts 26	(21,537.22)	(7,368.22)	0.00	6,315.53	485.25	6,800.78	(14,169.00)	0.00	7,368.22	0.00	0.00
730027 Subcontracts 27	(21,700.00)	0.00	0.00	21,700.00	0.00	21,700.00	(21,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	121,600.85	372,029.11	0.00	138,116.04	38,586.58	176,702.62	195,326.49	24,268.63	194,322.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,543.65	11,543.65	0.00	5,212.16	0.00	5,212.16	6,331.49	38,472.05	71,954.35	0.00	0.00
Subtotal Account Pool: 76	11,543.65	11,543.65	0.00	5,212.16	0.00	5,212.16	6,331.49	38,472.05	71,954.35	0.00	0.00
Total Org: UFDDMC	150,488.14	402,105.40	0.00	137,637.37	39,478.58	177,115.95	224,989.45	274,056.53	620,749.60	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193248 - Genetic & Newborn Screening Y5											
Org: UFDDMM - PI Michael McSheehan											
Org Mgr: McSheehan, Michael C											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193248		150,488.14	402,105.40	0.00	137,637.37	39,478.58	177,115.95	224,989.45	274,056.53	620,749.60	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193249 - UNH Advanced Education Nursing											
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E							
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	19,097.00	19,097.00	0.00	0.00	0.00	0.00	19,097.00	0.00	0.00	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	(19,097.00)	(19,097.00)	0.00	0.00	0.00	0.00	(19,097.00)	19,097.00	19,097.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.00	19,097.00	0.00	0.00
Total Org: UFNUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.00	19,097.00	0.00	0.00
Total Fund: 193249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.00	19,097.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193250 - UDEC												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,211.54)	(1,211.54)	0.00	134.62	0.00	134.62	(1,346.16)	0.00	1,211.54	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,249.97)	(5,249.97)	0.00	0.00	0.00	0.00	(5,249.97)	2,887.53	5,249.97	0.00	0.00
611F60	Faculty NTT Research	(24,682.83)	(24,682.83)	0.00	0.00	0.00	0.00	(24,682.83)	13,777.71	24,682.83	0.00	0.00
611F70	Faculty NTT Clinical	(23,162.97)	(23,162.97)	0.00	0.00	0.00	0.00	(23,162.97)	12,106.24	23,162.97	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	92.25	0.00	92.25	(92.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	116,495.00	116,495.00	0.00	0.00	0.00	0.00	116,495.00	0.00	0.00	0.00	0.00
615F10	PAT	(113,230.83)	(113,230.83)	0.00	0.00	0.00	0.00	(113,230.83)	66,197.62	113,230.83	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,550.00	44,550.00	0.00	0.00	0.00	0.00	44,550.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.03	0.00	0.00
617BLG	Operating Staff-Longevity	(665.46)	(665.46)	0.00	0.00	0.00	0.00	(665.46)	369.43	665.46	0.00	0.00
617F10	Operating Staff	(91,404.26)	(91,404.26)	0.00	0.01	0.00	0.01	(91,404.27)	56,625.23	91,404.26	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	108,072.00	108,072.00	0.00	0.00	0.00	0.00	108,072.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,621.25)	(15,621.25)	0.00	0.00	0.00	0.00	(15,621.25)	11,697.25	15,621.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(2,272.50)	(2,272.50)	0.00	0.00	0.00	0.00	(2,272.50)	2,272.50	2,272.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
61SNWS	College Work Study	(933.84)	(933.84)	0.00	0.00	0.00	0.00	(933.84)	574.92	933.84	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,220.00	32,220.00	0.00	0.00	0.00	0.00	32,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,651.52	22,651.52	0.00	226.88	0.00	226.88	22,424.64	166,758.43	278,685.48	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(404.24)	(404.24)	0.00	11.98	0.00	11.98	(416.22)	268.96	404.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,111.88	2,111.88	0.00	41.51	0.00	41.51	2,070.37	69,107.48	117,305.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,452.65)	(1,452.65)	0.00	0.00	0.00	0.00	(1,452.65)	1,087.78	1,452.65	0.00	0.00
Subtotal Account Pool: 65		254.99	254.99	0.00	53.49	0.00	53.49	201.50	70,464.22	119,162.01	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193250 - UDEC												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 71 - Support												
710	Travel	15,090.00	15,090.00	0.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(8,802.39)	(8,802.39)	0.00	37.96	0.00	37.96	(8,840.35)	4,629.22	8,802.39	0.00	0.00
710100	Out-of-State Travel	(16,395.17)	(16,395.17)	0.00	0.00	0.00	0.00	(16,395.17)	10,877.88	16,395.17	0.00	0.00
710300	Conference Registration Fees	(5,597.75)	(5,597.75)	0.00	0.00	0.00	0.00	(5,597.75)	3,514.00	5,597.75	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
710310	Workshop Registration Fees	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	345.00	345.00	0.00	0.00
710400	Student or Non-Emp Travel	(454.09)	(454.09)	0.00	0.00	0.00	0.00	(454.09)	18.00	454.09	0.00	0.00
711100	Supplies-General	(5,864.36)	(5,864.36)	0.00	0.00	0.00	0.00	(5,864.36)	4,760.00	5,864.36	0.00	0.00
711105	Safety Shoes	(100.83)	(100.83)	0.00	0.00	0.00	0.00	(100.83)	0.00	100.83	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(42.58)	(42.58)	0.00	0.00	0.00	0.00	(42.58)	0.00	42.58	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	260.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,847.65)	(3,847.65)	0.00	101.51	0.00	101.51	(3,949.16)	1,413.99	3,847.65	0.00	0.00
711154	Supplies-Computer Peripherals	(481.93)	(481.93)	0.00	0.00	0.00	0.00	(481.93)	340.13	481.93	0.00	0.00
711162	Supplies-Office Supplies	(3,031.92)	(3,031.92)	0.00	43.98	0.00	43.98	(3,075.90)	2,108.32	3,031.92	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,250.23)	(1,250.23)	0.00	0.00	0.00	0.00	(1,250.23)	1,131.92	1,250.23	0.00	0.00
711172	Program Supplies	(366.90)	(366.90)	0.00	0.00	0.00	0.00	(366.90)	251.90	366.90	0.00	0.00
7112	Research Supplies	44,864.00	44,864.00	0.00	0.00	0.00	0.00	44,864.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(715.95)	(715.95)	0.00	0.00	0.00	0.00	(715.95)	715.95	715.95	0.00	0.00
713005	Printing & Copying-Campus	(3,091.10)	(3,091.10)	0.00	0.00	0.00	0.00	(3,091.10)	1,491.39	3,091.10	0.00	0.00
713030	Printing & Copying-Off Campus	(461.77)	(461.77)	0.00	0.00	0.00	0.00	(461.77)	0.00	461.77	0.00	0.00
714000	Postage-General	(663.20)	(663.20)	0.00	42.14	0.00	42.14	(705.34)	550.97	663.20	0.00	0.00
714005	Postage-Campus Mail Services	(89.56)	(89.56)	0.00	0.00	0.00	0.00	(89.56)	0.00	89.56	0.00	0.00
714010	Postage-Off Campus Mail Services	(13.85)	(13.85)	0.00	9.55	0.00	9.55	(23.40)	28.05	13.85	0.00	0.00
714020	Postage-Labeling	(184.80)	(184.80)	0.00	0.00	0.00	0.00	(184.80)	184.80	184.80	0.00	0.00
716000	Maintenance & Repairs-General	(77.63)	(77.63)	0.00	0.00	0.00	0.00	(77.63)	0.00	77.63	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(250.70)	(250.70)	0.00	0.00	0.00	0.00	(250.70)	0.00	250.70	0.00	0.00
716110	Rentals-Copier	(992.64)	(992.64)	0.00	792.66	0.00	792.66	(1,785.30)	0.00	992.64	0.00	0.00
716120	Rentals-Property or Room	(727.67)	(727.67)	0.00	0.00	0.00	0.00	(727.67)	0.00	727.67	0.00	0.00
717200	Other Professional Services-General	(5,426.15)	(5,426.15)	0.00	0.00	0.00	0.00	(5,426.15)	4,838.19	5,426.15	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(799.95)	(799.95)	0.00	8.59	0.00	8.59	(808.54)	199.53	799.95	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(15,650.13)	(15,650.13)	0.00	0.00	0.00	0.00	(15,650.13)	4,113.66	15,650.13	0.00	0.00
718006	Telecom-Cellular Phones	(368.41)	(368.41)	0.00	60.00	0.00	60.00	(428.41)	90.00	368.41	0.00	0.00
718008	Telecom-Internet Services	(712.17)	(712.17)	0.00	66.38	0.00	66.38	(778.55)	510.01	712.17	0.00	0.00
718014	Telecom-Telephone Equipment	(457.50)	(457.50)	0.00	0.00	0.00	0.00	(457.50)	332.50	457.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,075.23)	(1,075.23)	0.00	0.00	0.00	0.00	(1,075.23)	279.54	1,075.23	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,986.00)	(7,986.00)	0.00	0.00	0.00	0.00	(7,986.00)	4,823.61	7,986.00	0.00	0.00
719100	Membership Dues & Fees	(9,017.00)	(9,017.00)	0.00	0.00	0.00	0.00	(9,017.00)	8,767.00	9,017.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(361.50)	(361.50)	0.00	0.00	0.00	0.00	(361.50)	167.50	361.50	0.00	0.00
Subtotal Account Pool: 71		(18,104.71)	(18,104.71)	0.00	1,162.77	0.00	1,162.77	(19,267.48)	56,483.06	96,058.71	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(5,000.00)	0.00	0.00	3,380.35	1,619.65	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		15,000.00	20,000.00	0.00	23,380.35	1,619.65	25,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	384.57	384.57	0.00	1,985.90	0.00	1,985.90	(1,601.33)	23,496.42	39,512.43	0.00	0.00
Subtotal Account Pool: 76		384.57	384.57	0.00	1,985.90	0.00	1,985.90	(1,601.33)	23,496.42	39,512.43	0.00	0.00
Total Org: UFDDCD		20,186.37	25,186.37	0.00	26,809.39	1,619.65	28,429.04	(3,242.67)	317,202.13	533,418.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 193250	20,186.37	25,186.37	0.00	26,809.39	1,619.65	28,429.04	(3,242.67)	317,202.13	533,418.63	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 193251 - Assessment Initiative												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(5,797.17)	(5,797.17)	0.00	0.00	0.00	0.00	(5,797.17)	0.00	5,797.17	0.00	0.00
615F10	PAT	(69,872.65)	(69,872.65)	1,825.66	14,100.74	8,761.82	22,862.56	(92,735.21)	36,481.31	69,872.65	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	120,557.00	120,557.00	0.00	0.00	0.00	0.00	120,557.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(0.81)	(0.81)	0.00	0.00	0.00	0.00	(0.81)	0.00	0.81	0.00	0.00
617F10	Operating Staff	(1,131.50)	(1,131.50)	0.00	(0.01)	0.00	(0.01)	(1,131.49)	0.00	1,131.50	0.00	0.00
61CPHX	Part Time Hourly	(85.50)	(85.50)	0.00	0.00	0.00	0.00	(85.50)	85.50	85.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 61		42,819.37	42,819.37	1,825.66	14,100.73	8,761.82	22,862.55	19,956.82	37,416.81	77,737.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(79.12)	(79.12)	0.00	0.00	0.00	0.00	(79.12)	79.05	79.12	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	17,698.95	17,698.95	821.56	6,345.29	3,942.83	10,288.12	7,410.83	16,562.55	34,864.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	7.94	7.94	0.00	0.00
Subtotal Account Pool: 65		17,611.89	17,611.89	821.56	6,345.29	3,942.83	10,288.12	7,323.77	16,649.54	34,951.11	0.00	0.00
Account Pool: 71 - Support												
710	Travel	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(350.24)	(350.24)	0.00	165.39	0.00	165.39	(515.63)	111.14	350.24	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,797.80)	(1,797.80)	0.00	0.00	0.00	0.00	(1,797.80)	1,751.90	1,797.80	0.00	0.00
7112	Research Supplies	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,340.00	0.00	4,340.00	(4,340.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(25,404.13)	(9,535.85)	1,313.97	32,126.78	539.75	32,666.53	(42,202.38)	3,505.83	9,535.85	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,699.00	14,699.00	0.00	0.00	0.00	0.00	14,699.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(598.48)	(598.48)	0.00	61.10	0.00	61.10	(659.58)	174.91	598.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,023.86)	(2,023.86)	2.08	939.52	0.00	939.52	(2,963.38)	885.36	2,023.86	0.00	0.00
718016	Telecom-Usage (Tolls)	(731.01)	(731.01)	0.00	369.22	0.00	369.22	(1,100.23)	314.08	731.01	0.00	0.00
Subtotal Account Pool: 71		(548.52)	15,319.76	1,316.05	38,002.01	539.75	38,541.76	(23,222.00)	6,743.22	15,037.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,695.25	19,695.25	1,030.45	15,196.46	0.00	15,196.46	4,498.79	15,810.49	33,208.75	0.00	0.00
Subtotal Account Pool: 76		19,695.25	19,695.25	1,030.45	15,196.46	0.00	15,196.46	4,498.79	15,810.49	33,208.75	0.00	0.00
Total Org: UFDOJP		79,577.99	95,446.27	4,993.72	73,644.49	13,244.40	86,888.89	8,557.38	76,620.06	160,934.73	0.00	0.00
Total Fund: 193251		79,577.99	95,446.27	4,993.72	73,644.49	13,244.40	86,888.89	8,557.38	76,620.06	160,934.73	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193252 - ADRC Care Transitions												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,270.00	30,270.00	0.00	0.00	0.00	0.00	30,270.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,794.91)	(17,794.91)	2,717.06	8,685.07	4,051.48	12,736.55	(30,531.46)	7,246.58	17,794.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	689.00	689.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		12,964.09	12,964.09	2,717.06	8,685.07	4,051.48	12,736.55	227.54	7,446.58	17,994.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	18.60	18.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,744.88	5,744.88	1,222.68	3,908.24	1,823.17	5,731.41	13.47	3,289.98	8,077.12	0.00	0.00
Subtotal Account Pool: 65		5,726.28	5,726.28	1,222.68	3,908.24	1,823.17	5,731.41	(5.13)	3,308.58	8,095.72	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,854.00	5,854.00	0.00	0.00	0.00	0.00	5,854.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(971.81)	(971.81)	165.39	465.09	0.00	465.09	(1,436.90)	112.67	971.81	0.00	0.00
710100	Out-of-State Travel	(184.60)	(184.60)	0.00	221.60	0.00	221.60	(406.20)	0.00	184.60	0.00	0.00
710300	Conference Registration Fees	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	1,575.00	0.00	0.00
710400	Student or Non-Emp Travel	(151.45)	(151.45)	0.00	1,414.00	0.00	1,414.00	(1,565.45)	0.00	151.45	0.00	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,840.41)	(1,840.41)	0.00	0.00	0.00	0.00	(1,840.41)	0.00	1,840.41	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,271.00	1,271.00	0.00	0.00	0.00	0.00	1,271.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.95)	(30.95)	0.00	0.00	0.00	0.00	(30.95)	0.00	30.95	0.00	0.00
Subtotal Account Pool: 71		2,970.78	2,970.78	165.39	2,100.69	0.00	2,100.69	870.09	112.67	4,754.22	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	77,715.27	93,578.99	6,124.40	22,750.99	0.00	22,750.99	70,828.00	10,463.92	25,999.01	0.00	0.00
730002	Subcontracts 02	(56,150.00)	(20,400.00)	0.00	1,678.31	0.00	1,678.31	(22,078.31)	3,250.00	20,400.00	0.00	0.00
730003	Subcontracts 03	(39,000.00)	(16,250.00)	0.00	13,000.00	9,750.00	22,750.00	(39,000.00)	0.00	16,250.00	0.00	0.00
Subtotal Account Pool: 73		(17,434.73)	56,928.99	6,124.40	37,429.30	9,750.00	47,179.30	9,749.69	13,713.92	62,649.01	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,337.12	10,337.12	1,929.40	6,906.21	0.00	6,906.21	3,430.91	5,053.56	14,342.88	0.00	0.00
Subtotal Account Pool: 76		10,337.12	10,337.12	1,929.40	6,906.21	0.00	6,906.21	3,430.91	5,053.56	14,342.88	0.00	0.00
Total Org: UFDOEH		14,563.54	88,927.26	12,158.93	59,029.51	15,624.65	74,654.16	14,273.10	29,635.31	107,836.74	0.00	0.00
Total Fund: 193252		14,563.54	88,927.26	12,158.93	59,029.51	15,624.65	74,654.16	14,273.10	29,635.31	107,836.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193253 - ADRC 2009-Year 3												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(13,762.90)	(13,762.90)	0.00	0.00	0.00	0.00	(13,762.90)	5,554.95	13,762.90	0.00	0.00
611F70	Faculty NTT Clinical	(11,594.47)	(11,594.47)	0.00	7,004.98	5,868.31	12,873.29	(24,467.76)	0.00	11,594.47	0.00	0.00
615F10	PAT	(36,705.07)	(36,705.07)	5,891.47	19,873.57	5,897.73	25,771.30	(62,476.37)	14,152.40	36,705.07	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	122,427.00	122,427.00	0.00	0.00	0.00	0.00	122,427.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	9.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	525.00	525.00	0.00	0.00
61SNSH	Student Labor	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	643.50	765.00	0.00	0.00
Subtotal Account Pool: 61		59,065.06	59,065.06	5,891.47	26,878.55	11,766.04	38,644.59	20,420.47	20,875.85	63,361.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(48.83)	(48.83)	0.00	0.00	0.00	0.00	(48.83)	48.83	48.83	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,268.57	18,268.57	2,651.14	12,095.26	5,294.72	17,389.98	878.59	8,947.12	28,168.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.88)	(0.88)	0.00	0.00	0.00	0.00	(0.88)	0.00	0.88	0.00	0.00
Subtotal Account Pool: 65		18,218.86	18,218.86	2,651.14	12,095.26	5,294.72	17,389.98	828.88	8,995.95	28,218.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,016.00	18,016.00	0.00	0.00	0.00	0.00	18,016.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,548.13)	(1,548.13)	247.53	1,369.20	0.00	1,369.20	(2,917.33)	596.08	1,548.13	0.00	0.00
710100	Out-of-State Travel	(2,009.98)	(2,009.98)	0.00	1,932.52	0.00	1,932.52	(3,942.50)	326.75	2,009.98	0.00	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
711132	Supplies-Software Incl Site License	(318.00)	(318.00)	0.00	0.00	0.00	0.00	(318.00)	158.00	318.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,557.00)	(1,557.00)	0.00	0.00	0.00	0.00	(1,557.00)	1,557.00	1,557.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
7112	Research Supplies	9,825.00	9,825.00	0.00	0.00	0.00	0.00	9,825.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(609.50)	(609.50)	0.00	629.50	0.00	629.50	(1,239.00)	609.50	609.50	0.00	0.00
713030	Printing & Copying-Off Campus	(51.65)	(51.65)	0.00	0.00	0.00	0.00	(51.65)	0.00	51.65	0.00	0.00
714010	Postage-Off Campus Mail Services	(1.10)	(1.10)	0.00	1.70	0.00	1.70	(2.80)	0.00	1.10	0.00	0.00
714030	Postage-Express Mail	(15.38)	(15.38)	0.00	0.00	0.00	0.00	(15.38)	0.00	15.38	0.00	0.00
716110	Rentals-Copier	(3.23)	(3.23)	0.00	0.00	0.00	0.00	(3.23)	0.00	3.23	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(32,509.26)	(9,312.84)	(70.40)	42,687.16	0.00	42,687.16	(52,000.00)	2,000.00	9,312.84	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	58,896.00	58,896.00	0.00	0.00	0.00	0.00	58,896.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(296.04)	(296.04)	0.00	0.00	0.00	0.00	(296.04)	261.17	296.04	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(904.26)	(904.26)	131.24	918.68	0.00	918.68	(1,822.94)	297.72	904.26	0.00	0.00
718014	Telecom-Telephone Equipment	(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	0.00	72.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(199.48)	(199.48)	10.53	220.58	0.00	220.58	(420.06)	62.61	199.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,757.56)	(1,757.56)	0.00	1,071.66	0.00	1,071.66	(2,829.22)	0.00	1,757.56	0.00	0.00
Subtotal Account Pool: 71		44,108.93	67,305.35	318.90	49,206.00	0.00	49,206.00	18,099.35	6,618.83	19,431.65	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,592.85	37,592.85	2,303.99	22,926.66	0.00	22,926.66	14,666.19	9,487.61	28,863.15	0.00	0.00
Subtotal Account Pool: 76		37,592.85	37,592.85	2,303.99	22,926.66	0.00	22,926.66	14,666.19	9,487.61	28,863.15	0.00	0.00
Total Org: UFDOEH		158,985.70	182,182.12	11,165.50	111,106.47	17,060.76	128,167.23	54,014.89	45,978.24	139,874.88	0.00	0.00
Total Fund: 193253		158,985.70	182,182.12	11,165.50	111,106.47	17,060.76	128,167.23	54,014.89	45,978.24	139,874.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193254 - NEGC												
Org: UFDDMC - PI Monica McClain												
Org Mgr: McClain, Monica R												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,793.95)	(2,793.95)	0.00	2,217.46	0.00	2,217.46	(5,011.41)	0.00	2,793.95	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	518.12	3,695.38	2,480.96	6,176.34	(6,176.34)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	94,650.00	94,650.00	0.00	0.00	0.00	0.00	94,650.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,793.89)	(9,793.89)	8,853.01	64,148.06	42,432.85	106,580.91	(116,374.80)	0.00	9,793.89	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,400.00	50,400.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	169.75	1,411.74	986.24	2,397.98	(2,397.98)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,301.12	24,767.37	0.00	24,767.37	(24,767.37)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	40,698.00	40,698.00	0.00	0.00	0.00	0.00	40,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		173,160.16	173,160.16	11,842.00	96,240.01	45,900.05	142,140.06	31,020.10	0.00	12,587.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(257.18)	(257.18)	0.00	197.36	0.00	197.36	(454.54)	0.00	257.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,301.89	62,301.89	4,293.39	31,164.79	20,655.03	51,819.82	10,482.07	0.00	4,437.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	204.80	2,204.31	0.00	2,204.31	(2,204.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		62,044.71	62,044.71	4,498.19	33,566.46	20,655.03	54,221.49	7,823.22	0.00	4,694.29	0.00	0.00
Account Pool: 71 - Support												
710	Travel	32,925.00	32,925.00	0.00	0.00	0.00	0.00	32,925.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	74.37	492.32	0.00	492.32	(492.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(639.77)	(639.77)	248.64	3,441.37	0.00	3,441.37	(4,081.14)	0.00	639.77	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	415.00	740.00	0.00	740.00	(740.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,592.52)	(1,592.52)	0.00	2,503.03	0.00	2,503.03	(4,095.55)	0.00	1,592.52	0.00	0.00
711100	Supplies-General	0.00	0.00	64.00	436.23	0.00	436.23	(436.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	59.80	59.80	0.00	59.80	(59.80)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	29.95	20.05	50.00	(50.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.29	0.00	26.29	(26.29)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	649.00	0.00	649.00	(649.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	48,263.00	48,263.00	0.00	0.00	0.00	0.00	48,263.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	301.75	1,509.56	0.00	1,509.56	(1,509.56)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	42.01	200.00	242.01	(242.01)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.03	0.31	0.00	0.31	(0.31)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(40.00)	(40.00)	0.00	0.00	50.00	50.00	(90.00)	0.00	40.00	0.00	0.00
717200	Other Professional Services-General	(3,360.00)	(3,360.00)	4,351.76	55,088.76	29,621.00	84,709.76	(88,069.76)	0.00	3,360.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	102,678.00	102,678.00	0.00	0.00	0.00	0.00	102,678.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1.98	388.67	92.15	480.82	(480.82)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	229.82	0.00	229.82	(229.82)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.27	7.85	0.00	7.85	(7.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(463.20)	(463.20)	0.00	578.41	0.00	578.41	(1,041.61)	0.00	463.20	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	50.00	0.00	50.00	(250.00)	0.00	200.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	496.38	0.00	496.38	(496.38)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	220.46	0.00	220.46	(220.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		177,570.51	177,570.51	5,519.60	67,247.21	29,983.20	97,230.41	80,340.10	0.00	6,295.49	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,190.00	66,190.00	1,175.09	3,538.28	21,461.72	25,000.00	41,190.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	4,656.99	4,656.99	6,533.01	11,190.00	(11,190.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	6,500.01	13,000.02	12,999.98	26,000.00	(26,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		66,190.00	66,190.00	12,332.09	21,195.29	40,994.71	62,190.00	4,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193254 - NEGC												
Org: UFDDMC - PI Monica McClain				Org Mgr: McClain, Monica R								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	86,213.06	86,213.06	6,154.56	39,284.82	0.00	39,284.82	46,928.24	0.00	4,243.94	0.00	0.00	
Subtotal Account Pool: 76	86,213.06	86,213.06	6,154.56	39,284.82	0.00	39,284.82	46,928.24	0.00	4,243.94	0.00	0.00	
Total Org: UFDDMC	565,178.44	565,178.44	40,346.44	257,533.79	137,532.99	395,066.78	170,111.66	0.00	27,821.56	0.00	0.00	
Total Fund: 193254	565,178.44	565,178.44	40,346.44	257,533.79	137,532.99	395,066.78	170,111.66	0.00	27,821.56	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 193255 - CCHD Newborn Screening											
Org: UFDDMC - PI Monica McClain											
Org Mgr: McClain, Monica R											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	9,116.00	9,116.00	0.00	0.00	0.00	0.00	9,116.00	0.00	0.00	0.00	0.00
615F10 PAT	(729.60)	(729.60)	2,802.14	15,358.71	13,422.79	28,781.50	(29,511.10)	0.00	729.60	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	38,386.40	38,386.40	2,802.14	15,358.71	13,422.79	28,781.50	9,604.90	0.00	729.60	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,356.46	6,356.46	1,260.97	6,911.48	6,040.26	12,951.74	(6,595.28)	0.00	330.54	0.00	0.00
Subtotal Account Pool: 65	6,356.46	6,356.46	1,260.97	6,911.48	6,040.26	12,951.74	(6,595.28)	0.00	330.54	0.00	0.00
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	24.42	0.00	24.42	(24.42)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	767.84	0.00	767.84	(767.84)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	49.96	0.00	49.96	(49.96)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	18.00	18.00	(18.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	6,530.00	6,530.00	0.00	0.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	2,500.00	4,000.00	7,500.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	97.15	97.15	(97.15)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	2.45	2.85	0.00	2.85	(2.85)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.72	0.00	77.72	(77.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	42,030.00	42,030.00	2,502.45	4,922.79	15,115.15	20,037.94	21,992.06	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	149,965.00	149,965.00	0.00	0.00	0.00	0.00	149,965.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	3,216.94	3,216.94	46,783.06	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
730003 Subcontracts 03	0.00	0.00	0.00	0.00	49,965.00	49,965.00	(49,965.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	149,965.00	149,965.00	3,216.94	3,216.94	96,748.06	99,965.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	61,797.03	61,797.03	3,736.92	11,616.56	0.00	11,616.56	50,180.47	0.00	404.97	0.00	0.00
Subtotal Account Pool: 76	61,797.03	61,797.03	3,736.92	11,616.56	0.00	11,616.56	50,180.47	0.00	404.97	0.00	0.00
Total Org: UFDDMC	298,534.89	298,534.89	13,519.42	42,026.48	131,326.26	173,352.74	125,182.15	0.00	1,465.11	0.00	0.00
Total Fund: 193255	298,534.89	298,534.89	13,519.42	42,026.48	131,326.26	173,352.74	125,182.15	0.00	1,465.11	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 193257 - NH Disability & Public Health												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,174.74	0.00	1,174.74	(1,174.74)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	989.86	4,194.90	4,240.84	8,435.74	(8,435.74)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,659.00	34,659.00	0.00	0.00	0.00	0.00	34,659.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	659.00	2,599.33	3,819.33	6,418.66	(6,418.66)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,866.14	19,520.76	30,512.41	50,033.17	(50,033.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,042.00	36,042.00	0.00	0.00	0.00	0.00	36,042.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	22.27	22.27	0.00	22.27	(22.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	455.47	3,319.74	2,730.11	6,049.85	(6,049.85)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,227.00	6,227.00	0.00	0.00	0.00	0.00	6,227.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	375.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	277.50	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		114,428.00	114,428.00	7,645.24	33,616.74	41,302.69	74,919.43	39,508.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.98	106.53	0.00	106.53	(106.53)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	36,507.00	36,507.00	3,136.73	13,335.75	18,586.21	31,921.96	4,585.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.38	55.63	0.00	55.63	(55.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,507.00	36,507.00	3,172.09	13,497.91	18,586.21	32,084.12	4,422.88	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	199.37	551.80	0.00	551.80	(551.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,706.24	0.00	1,706.24	(1,706.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	49.99	18.00	67.99	(67.99)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	514.00	0.00	514.00	(514.00)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	339.99	0.00	339.99	(339.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,906.00	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.15	0.15	0.00	0.15	(0.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	3,000.00	6,750.00	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3.34	94.47	97.81	(97.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.38	5.53	0.00	5.53	(5.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	277.41	0.00	277.41	(277.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,906.00	28,906.00	3,199.90	6,448.45	6,862.47	13,310.92	15,595.08	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80,159.00	80,159.00	5,354.60	20,461.10	0.00	20,461.10	59,697.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		80,159.00	80,159.00	5,354.60	20,461.10	0.00	20,461.10	59,697.90	0.00	0.00	0.00	0.00
Total Org: UFDDCD		300,000.00	300,000.00	19,371.83	74,024.20	66,751.37	140,775.57	159,224.43	0.00	0.00	0.00	0.00
Total Fund: 193257		300,000.00	300,000.00	19,371.83	74,024.20	66,751.37	140,775.57	159,224.43	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193258 - UCEDD FY13-FY17												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	569.05	3,033.24	2,481.75	5,514.99	(5,514.99)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	2,296.88	16,612.55	13,313.48	29,926.03	(29,926.03)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	2,260.16	10,751.68	23,662.21	34,413.89	(34,413.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,403.00	80,403.00	0.00	0.00	0.00	0.00	80,403.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,008.95	51,916.03	42,421.06	94,337.09	(94,337.09)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	103,332.00	103,332.00	0.00	0.00	0.00	0.00	103,332.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	55.23	55.23	0.00	55.23	(55.23)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	94.69	0.00	94.69	(94.69)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,017.82	32,504.59	39,554.96	72,059.55	(72,059.55)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	111,300.00	111,300.00	0.00	0.00	0.00	0.00	111,300.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,938.00	17,564.50	0.00	17,564.50	(17,564.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	835.12	0.00	835.12	(835.12)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	951.75	0.00	951.75	(951.75)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	137.50	137.50	0.00	137.50	(137.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,825.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		302,860.00	302,860.00	20,283.59	134,456.88	121,433.46	255,890.34	46,969.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	17.17	184.64	0.00	184.64	(184.64)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	132,786.00	132,786.00	8,168.82	51,668.44	54,645.06	106,313.50	26,472.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.49	1,563.26	0.00	1,563.26	(1,563.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		132,786.00	132,786.00	8,358.48	53,416.34	54,645.06	108,061.40	24,724.60	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193258 - UCEDD FY13-FY17												
Org: UFDDCD - PI Charles Drum												
Org Mgr: Drum, Charles E												
Account Pool: 71 - Support												
710	Travel	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	318.83	3,976.50	0.00	3,976.50	(3,976.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(87.59)	3,466.80	0.00	3,466.80	(3,466.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,839.00	0.00	2,839.00	(2,839.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	431.64	0.00	431.64	(431.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	334.90	1,655.04	264.00	1,919.04	(1,919.04)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	254.36	0.00	254.36	(254.36)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	971.45	3,702.76	0.00	3,702.76	(3,702.76)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(92.53)	1,367.66	0.00	1,367.66	(1,367.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	91.24	0.00	91.24	(91.24)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,088.00	3,198.08	2.00	3,200.08	(3,200.08)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	85.48	0.00	85.48	(85.48)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	31,317.00	31,317.00	0.00	0.00	0.00	0.00	31,317.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,740.21	500.00	2,240.21	(2,240.21)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	179.60	179.60	0.00	179.60	(179.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	109.99	622.41	377.59	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	44.95	0.00	44.95	(44.95)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	110.42	0.00	110.42	(110.42)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	205.75	305.96	0.00	305.96	(305.96)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	5.61	2,067.16	0.00	2,067.16	(2,067.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(7,482.59)	578.90	1,099.10	1,678.00	(1,678.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	241.28	505.49	836.77	1,342.26	(1,342.26)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	105.33	285.33	0.00	285.33	(285.33)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	91.74	91.74	0.00	91.74	(91.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	102.50	0.00	102.50	(102.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.35	60.73	0.00	60.73	(60.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,420.22	4,321.12	0.00	4,321.12	(4,321.12)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	270.00	8,665.00	0.00	8,665.00	(8,665.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	42.82	0.00	42.82	(42.82)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	466.69	0.00	466.69	(466.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		52,317.00	52,317.00	(286.66)	43,908.59	3,079.46	46,988.05	5,328.95	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,037.00	41,037.00	2,268.44	18,542.70	0.00	18,542.70	22,494.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		41,037.00	41,037.00	2,268.44	18,542.70	0.00	18,542.70	22,494.30	0.00	0.00	0.00	0.00
Total Org: UFDDCD		554,000.00	554,000.00	30,623.85	250,324.51	179,157.98	429,482.49	124,517.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193258 - UCEDD FY13-FY17											
Org: UFDDL B - PI Linda Bimbo				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	(170.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008 Telecom-Internet Services	0.00	0.00	(81.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(252.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	(20.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(20.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDL B	0.00	0.00	(272.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193258	554,000.00	554,000.00	30,351.53	250,324.51	179,157.98	429,482.49	124,517.51	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 193259 - Elderly Resistance Training												
Org: UFKISC - PI Summer Cook												
Org Mgr: Cook, Summer B												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	40.00	8,297.59	0.00	8,297.59	(8,297.59)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	300.81	0.00	300.81	(300.81)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	103,397.00	103,397.00	0.00	0.00	0.00	0.00	103,397.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	495.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	36,900.00	36,900.00	0.00	0.00	0.00	0.00	36,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		140,297.00	140,297.00	535.00	9,278.40	0.00	9,278.40	131,018.60	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,447.00	24,447.00	18.00	3,869.28	0.00	3,869.28	20,577.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,447.00	24,447.00	18.00	3,869.28	0.00	3,869.28	20,577.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	44.40	44.40	0.00	44.40	(44.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	43.28	235.41	0.00	235.41	(235.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,421.00	27,421.00	0.00	0.00	0.00	0.00	27,421.00	0.00	0.00	0.00	0.00
717000	Consulting-General	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	800.00	2,250.00	27,000.00	29,250.00	(29,250.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	38,376.00	38,376.00	0.00	0.00	0.00	0.00	38,376.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,737.00	79,737.00	887.68	2,567.81	27,000.00	29,567.81	50,169.19	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	115,755.00	115,755.00	677.12	7,386.25	0.00	7,386.25	108,368.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		115,755.00	115,755.00	677.12	7,386.25	0.00	7,386.25	108,368.75	0.00	0.00	0.00	0.00
Total Org: UFKISC		360,236.00	360,236.00	2,117.80	23,101.74	27,000.00	50,101.74	310,134.26	0.00	0.00	0.00	0.00
Total Fund: 193259		360,236.00	360,236.00	2,117.80	23,101.74	27,000.00	50,101.74	310,134.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193260 - Component A:												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,689.60	6,618.00	7,445.25	14,063.25	(14,063.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	86,944.00	86,944.00	0.00	0.00	0.00	0.00	86,944.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,152.79	16,354.57	24,089.39	40,443.96	(40,443.96)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	299.60	1,180.88	1,736.96	2,917.84	(2,917.84)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		88,880.00	88,880.00	6,191.99	24,203.45	33,271.60	57,475.05	31,404.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.46	4.46	0.00	4.46	(4.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	36,270.00	36,270.00	2,763.92	10,869.09	14,972.22	25,841.31	10,428.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,270.00	36,270.00	2,768.38	10,873.55	14,972.22	25,845.77	10,424.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	100.00	100.00	900.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	73,586.00	73,586.00	4,211.37	16,486.23	0.00	16,486.23	57,099.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		73,586.00	73,586.00	4,211.37	16,486.23	0.00	16,486.23	57,099.77	0.00	0.00	0.00	0.00
Total Org: UFDDAH		249,736.00	249,736.00	13,171.74	51,563.23	48,343.82	99,907.05	149,828.95	0.00	0.00	0.00	0.00
Total Fund: 193260		249,736.00	249,736.00	13,171.74	51,563.23	48,343.82	99,907.05	149,828.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AF001 - Action Learning Center												
Org: UF0PPB - UNH-HHS-HR Bud Control												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	(951.29)	0.00	0.00	0.00	0.00	(951.29)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(640.04)	0.00	0.00	0.00	0.00	(640.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,591.33)	0.00	0.00	0.00	0.00	(1,591.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(692.23)	0.00	0.00	0.00	0.00	(692.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(692.23)	0.00	0.00	0.00	0.00	(692.23)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(2,283.56)	0.00	0.00	0.00	0.00	(2,283.56)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AF001 - Action Learning Center												
Org: UFKBRN - Browne Center												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	14,318.00	14,318.00	0.00	5,090.09	0.00	5,090.09	9,227.91	5,136.01	9,498.95	5,174.89	9,312.24
611BSO	Summer Salaries AY faculty - other	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	11,080.00	11,880.00	13,225.00	13,225.00
611BST	Summer Salary AY Fac-Teaching	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	11,940.00	11,940.00	17,470.00	17,470.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	750.00	1,055.00	500.00	500.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.85	317.85
611F70	Faculty NTT Clinical	68,989.00	69,940.29	6,976.35	37,780.26	30,806.07	68,586.33	1,353.96	36,935.25	67,018.15	36,284.72	65,701.97
613N50	Graduate - Stipend Only	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	485.00	485.00
615F10	PAT	64,837.03	65,477.07	5,046.39	36,152.14	29,187.92	65,340.06	137.01	35,370.11	63,962.10	35,774.22	63,391.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.11	658.11
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.29	922.29
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,769.72	14,769.72
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.42	324.42
61CBEX	Part Time Salary (w/ status)	12,000.00	12,000.00	0.00	6,952.50	0.00	6,952.50	5,047.50	11,317.00	11,564.50	5,640.00	5,888.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	3,000.00	3,000.00	481.84	4,053.34	2,770.58	6,823.92	(3,823.92)	3,466.60	5,874.60	3,504.00	5,936.00
61CPHX	Part Time Hourly	41,540.00	41,540.00	3,121.25	19,814.00	0.00	19,814.00	21,726.00	28,912.73	54,848.98	20,510.63	39,052.45
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,184.00	22,239.00	0.00	22,239.00	(22,239.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	342,500.00	342,500.00	6,930.00	243,017.50	0.00	243,017.50	99,482.50	269,637.00	419,062.50	271,859.50	373,206.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,392.50	0.00	2,392.50	(2,392.50)	0.00	0.00	462.40	462.40
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	112.00	112.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	618.75	0.00	0.00
Subtotal Account Pool: 61		569,684.03	571,275.36	24,739.83	388,648.83	62,764.57	451,413.40	119,861.96	415,957.70	659,248.53	427,994.75	611,735.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	32,870.00	32,870.00	582.12	22,541.82	0.00	22,541.82	10,328.18	26,122.75	39,154.58	26,481.38	35,362.84
65YF10	Full Fringe Benefit Distr Expe	58,214.34	58,906.57	5,229.89	32,160.63	26,097.39	58,258.02	648.55	31,452.99	56,976.64	39,650.91	65,302.10
65YP10	Nonstatus Benefit Distr (Fica)	3,741.00	3,741.00	302.67	2,004.90	232.73	2,237.63	1,503.37	2,719.83	5,100.75	2,017.22	3,779.02
65YT10	FT Temp Benefit Distr	0.00	0.00	183.46	1,868.07	0.00	1,868.07	(1,868.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		94,825.34	95,517.57	6,298.14	58,575.42	26,330.12	84,905.54	10,612.03	60,295.57	101,231.97	68,149.51	104,443.96

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AF001 - Action Learning Center												
Org: UFKBRN - Browne Center												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	1,250.00	1,250.00	324.82	447.16	0.00	447.16	802.84	307.60	397.51	1,484.32	1,599.83
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	0.00	0.00
710100	Out-of-State Travel	39,500.00	39,500.00	3,767.43	31,182.03	0.00	31,182.03	8,317.97	23,491.80	47,173.38	26,366.35	39,913.29
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.75	465.75	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	6,202.50	0.00	6,202.50	(3,702.50)	2,885.00	3,040.00	1,990.00	3,076.74
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.76	1,278.76
710Z00	Travel-Other	3,251.55	3,251.55	0.00	0.00	0.00	0.00	3,251.55	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	397.43	4,708.26	0.00	4,708.26	(4,708.26)	1,508.71	3,479.53	13,511.09	16,120.15
711100	Supplies-General	99,572.06	99,572.06	4,290.83	33,002.70	0.00	33,002.70	66,569.36	31,179.66	57,754.37	51,010.15	79,721.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	549.47	2,524.92	0.00	2,524.92	(2,524.92)	5,047.10	6,862.94	0.00	3,643.00
711154	Supplies-Computer Peripherals	8,500.00	8,500.00	0.00	646.90	353.10	1,000.00	7,500.00	0.00	811.80	449.95	449.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,797.15	5,381.15	10.05	5,391.20	(5,391.20)	0.00	2,808.90	931.95	931.95
711184	Supplies - Promotion - Cultivation	0.00	0.00	299.01	432.90	0.00	432.90	(432.90)	332.98	332.98	693.80	1,343.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	213.00	3,645.53	6,174.56
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.95
713030	Printing & Copying-Off Campus	0.00	0.00	839.67	10,045.65	5.19	10,050.84	(10,050.84)	7,153.79	12,541.66	56.49	2,937.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.67	210.21	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.79	275.44	224.56	500.00	(500.00)	0.00	0.00	126.16	223.75
714010	Postage-Off Campus Mail Services	0.00	0.00	77.16	587.51	0.00	587.51	(587.51)	632.68	1,278.52	78.88	1,084.72
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326.24	2,950.00	2,950.00
716000	Maintenance & Repairs-General	52,500.00	52,500.00	327.44	4,473.88	526.12	5,000.00	47,500.00	7,665.66	17,383.79	17,202.31	20,729.55
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	917.66	0.00	917.66	(917.66)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	32.50	0.00	0.00
716110	Rentals-Copier	0.00	0.00	281.12	3,350.35	0.00	3,350.35	(3,350.35)	1,605.69	2,371.25	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	5,973.86	0.00	5,973.86	(973.86)	6,742.00	11,073.62	1,475.00	4,800.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717009	Profess Svcs - Porta Potties	2,000.00	2,000.00	0.00	600.00	0.00	600.00	1,400.00	1,080.00	1,480.00	720.00	720.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.35	66.40	0.00	66.40	(66.40)	52.89	80.74	50.11	50.13
717200	Other Professional Services-General	85,000.00	85,000.00	3,821.75	109,813.27	32,154.48	141,967.75	(56,967.75)	23,804.81	40,967.40	41,150.57	78,931.03
718000	Telecom-General	10,000.00	10,000.00	509.42	3,668.30	3,831.70	7,500.00	2,500.00	4,431.48	7,055.09	3,717.14	7,718.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	14.56	0.00	14.56	(14.56)	14.56	24.96	14.56	24.96
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.43	65.43
718016	Telecom-Usage (Tolls)	0.00	0.00	9.35	24.23	0.00	24.23	(24.23)	20.66	33.28	30.12	32.46
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	423.79	5,359.63	495.20	5,854.83	(854.83)	3,243.07	8,804.31	3,647.70	6,075.53
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	679.00	0.00	679.00	821.00	616.94	701.94	679.00	754.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
71B000	Items Resale	(30,000.00)	(30,000.00)	0.00	(26,415.00)	0.00	(26,415.00)	(3,585.00)	(29,300.00)	(58,683.00)	(24,790.00)	(33,705.00)
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,550.00	5,190.00	0.00	900.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,955.64	0.00	0.00
Subtotal Account Pool: 71		290,573.61	290,573.61	17,725.06	204,182.26	37,600.40	241,782.66	48,790.95	97,000.50	197,476.76	149,335.37	249,954.06
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.87	2,011.87
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.87	2,011.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AF001 - Action Learning Center											
Org: UFKBRN - Browne Center											
Org Mgr: Stone, Michele H											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,152.12	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,152.12	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(123,500.00)	(123,500.00)	0.00	0.00	0.00	0.00	(123,500.00)	0.00	0.00	0.00	0.00
760091 CPR/First Aid Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
760174 RCM-Sales of Aux. Services Realloc	123,500.00	123,500.00	0.00	0.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Account Pool: 78 - Utilities											
780Z70 Other Utilities-Propane	8,500.00	8,500.00	237.95	3,163.18	1,836.82	5,000.00	3,500.00	3,462.76	7,543.38	4,511.62	9,941.30
Subtotal Account Pool: 78	8,500.00	8,500.00	237.95	3,163.18	1,836.82	5,000.00	3,500.00	3,462.76	7,543.38	4,511.62	9,941.30
Account Pool: 7Z - Transfers Out											
802005 R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	25,500.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	25,500.00
Total Org: UFKBRN	963,582.98	965,866.54	49,000.98	654,569.69	128,531.91	783,101.60	182,764.94	576,716.53	1,014,652.76	652,003.12	1,003,601.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AF001 - Action Learning Center											
Org: UFPPAV - HHS Variance Pool											
Org Mgr: Pearson, David A											
Account Pool: 61 - Salaries and Wages											
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	987.47	987.47	0.00	0.00	0.00	0.00	987.47	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		987.47	987.47	0.00	0.00	0.00	0.00	987.47	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	429.55	429.55	0.00	0.00	0.00	0.00	429.55	0.00	0.00	0.00
Subtotal Account Pool: 65		429.55	429.55	0.00	0.00	0.00	0.00	429.55	0.00	0.00	0.00
Total Org: UFPPAV		1,417.02	1,417.02	0.00	0.00	0.00	0.00	1,417.02	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AF001 - Action Learning Center											
Org: UFXRCM - Health and Human Services RCM											
Account Pool: 76 - F&A and Internal Allocations											
760174 RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	22,078.22	0.00	22,078.22	(22,078.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	22,078.22	0.00	22,078.22	(22,078.22)	0.00	0.00	0.00	0.00
Total Org: UFXRCM	0.00	0.00	0.00	22,078.22	0.00	22,078.22	(22,078.22)	0.00	0.00	0.00	0.00
Total Fund: 1AF001	965,000.00	965,000.00	49,000.98	676,647.91	128,531.91	805,179.82	159,820.18	576,716.53	1,014,652.76	652,003.12	1,003,601.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF001 - Cardiac Rehab												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	5,000.03	0.00	5,000.03	(5,000.03)	5,000.00	5,000.00	3,135.84	3,135.84
61JBHX	Casual - Hourly	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	720.00	720.00
61SNSH	Student Labor	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	750.00	1,410.00	0.00	300.00
Subtotal Account Pool: 61		0.00	0.00	150.00	5,990.03	0.00	5,990.03	(5,990.03)	5,750.00	6,410.00	3,855.84	4,155.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	12.60	432.60	0.00	432.60	(432.60)	420.01	420.01	323.90	323.90
Subtotal Account Pool: 65		0.00	0.00	12.60	432.60	0.00	432.60	(432.60)	420.01	420.01	323.90	323.90
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	235.89	350.00	585.89	(585.89)	353.34	325.34	102.75	142.75
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	433.50	0.00	433.50	(433.50)	79.00	177.00	162.50	212.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.50)	(12.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.80	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.52
Subtotal Account Pool: 71		0.00	0.00	0.00	669.39	350.00	1,019.39	(1,019.39)	432.34	1,206.14	252.75	952.27
Total Org: UFKINE		0.00	0.00	162.60	7,092.02	350.00	7,442.02	(7,442.02)	6,602.35	8,036.15	4,432.49	5,432.01
Total Fund: 1DF001		0.00	0.00	162.60	7,092.02	350.00	7,442.02	(7,442.02)	6,602.35	8,036.15	4,432.49	5,432.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF002 - Outdoor Pursuits												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.33	0.00	1,018.56
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	750.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	725.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	658.75	0.00	658.75	(658.75)	0.00	100.00	0.00	605.04
711000	Purchasing Cards	0.00	0.00	0.00	56.59	0.00	56.59	(56.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	9.99	9.99	0.00	9.99	(9.99)	0.00	2,529.12	27.06	3,137.64
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.94
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	199.50	0.00	199.50	(199.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.78	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	235.00
717106	Finl Services-Epayment CC fees	0.00	0.00	65.73	65.73	0.00	65.73	(65.73)	17.66	85.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.85	0.00	444.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	205.30	0.00	205.30	(205.30)	0.00	901.13	17.93	578.72
719005	Business Meals-Group or Class Meals	0.00	0.00	189.54	189.54	0.00	189.54	(189.54)	0.00	0.00	69.22	69.22
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	(200.00)
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.20
Subtotal Account Pool: 71		0.00	0.00	265.26	2,685.40	0.00	2,685.40	(2,685.40)	(182.34)	6,971.61	114.21	8,503.24
Total Org: UFKINE		0.00	0.00	265.26	2,685.40	0.00	2,685.40	(2,685.40)	(182.34)	6,971.61	114.21	8,503.24
Total Fund: 1DF002		0.00	0.00	265.26	2,685.40	0.00	2,685.40	(2,685.40)	(182.34)	6,971.61	114.21	8,503.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF009 - Community Testing											
Org: UFKINE - Kinesiology Department											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.95
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	240.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
719100 Membership Dues & Fees	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	265.00	265.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	470.00	470.00	0.00	3,444.95
Total Org: UFKINE	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	470.00	470.00	0.00	3,444.95
Total Fund: 1DF009	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	470.00	470.00	0.00	3,444.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF016 - Kinesiology Workshop/Conf											
Org: UFKINE - Kinesiology Department											
Org Mgr: Little, Liza											
Account Pool: 61 - Salaries and Wages											
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.48	77.48	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.45	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,998.08	0.00	2,998.08	(2,998.08)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.50	1,059.53	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.75	389.63	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,998.08	0.00	2,998.08	(2,998.08)	972.73	2,031.09	2,794.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357.10
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357.10
Total Org: UFKINE		0.00	0.00	0.00	2,998.08	0.00	2,998.08	(2,998.08)	5,972.73	7,031.09	8,151.10
Total Fund: 1DF016		0.00	0.00	0.00	2,998.08	0.00	2,998.08	(2,998.08)	5,972.73	7,031.09	8,432.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF017 - Social Work Workshop/Conf											
Org: UFDBSC - Health and Human Services BSC											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.50	2,752.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.50	2,752.50
Total Org: UFDBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.50	2,752.50

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF017 - Social Work Workshop/Conf											
Org: UFIOD0 - Institute on Disability											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.00	0.00	0.00
Total Org: UFIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.00	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF017 - Social Work Workshop/Conf												
Org: UFSW00 - Social Work												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.58	264.58
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.51	813.51
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.59	36.59
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.68	1,964.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	71.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.61	504.61
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.01	576.01
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	38.85	0.00	38.85	(38.85)	17.76	124.32	0.00	45.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	225.50	0.00	225.50	(225.50)	163.42	767.52	367.66	634.65
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	198.02	198.02
711000	Purchasing Cards	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	100.00	300.00	332.91	332.91
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	325.00	475.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00	458.00	1,448.50	1,556.40
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(170.00)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	315.91	0.00	315.91	(315.91)	357.42	357.42	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	425.00	550.00	865.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,710.61	0.00	1,710.61	(1,710.61)	2,298.00	6,298.00	6,113.00	(119.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,039.18	0.00	1,039.18	(1,039.18)	650.85	6,098.62	1,450.88	3,311.71
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	50.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(295.00)
Subtotal Account Pool: 71		0.00	0.00	100.00	4,636.05	0.00	4,636.05	(4,636.05)	3,950.45	14,908.88	10,650.97	7,779.69
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.30	652.30
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.30	652.30
Total Org: UFSW00		0.00	0.00	100.00	4,636.05	0.00	4,636.05	(4,636.05)	3,950.45	14,908.88	13,843.96	10,972.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF017 - Social Work Workshop/Conf											
Org: UFSWJM - PI Jerry Marx											
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.92
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.92
Total Org: UFSWJM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.92
Total Fund: 1DF017	0.00	0.00	100.00	4,636.05	0.00	4,636.05	(4,636.05)	3,994.40	14,908.88	16,596.46	17,351.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF018 - Occupational Therapy Workshop											
Org: UFOT00 - Occupational Therapy											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961.93
710200 Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	715.00	1,165.00	0.00	1,165.00	(1,165.00)	0.00	1,032.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	722.40	0.00	722.40	(722.40)	0.00	0.00	(697.71)	(697.71)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.94	0.00	2,948.40
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
711140 Supplies-Recruiting	0.00	0.00	0.00	507.65	0.00	507.65	(507.65)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	0.00	150.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	11.07	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	2,182.15	3,139.85	3,258.85
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	208.42	0.00	208.42	(208.42)	0.00	0.00	0.00	718.99
Subtotal Account Pool: 71	0.00	0.00	715.00	3,603.47	0.00	3,603.47	(3,603.47)	2,581.07	4,434.66	3,442.14	14,358.09
Total Org: UFOT00	0.00	0.00	715.00	3,603.47	0.00	3,603.47	(3,603.47)	2,581.07	4,434.66	3,984.14	14,900.09
Total Fund: 1DF018	0.00	0.00	715.00	3,603.47	0.00	3,603.47	(3,603.47)	2,581.07	4,434.66	3,984.14	14,900.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF019 - RMP Workshop/Conference												
Org: UFRMP0 - Recreation Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222.02	0.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	11,222.02	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	336.00	942.66	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	336.00	942.66	0.00	0.00	
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	
711180	Supplies Special Events	0.00	0.00	0.00	7,480.00	0.00	7,480.00	(7,480.00)	2,752.00	7,290.00	3,297.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	7,480.00	0.00	7,480.00	(7,480.00)	5,452.00	2,752.00	7,290.00	3,360.56
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
Total Org: UFRMP0		0.00	0.00	0.00	7,480.00	0.00	7,480.00	(7,480.00)	19,788.00	24,916.68	7,290.00	3,360.56
Total Fund: 1DF019		0.00	0.00	0.00	7,480.00	0.00	7,480.00	(7,480.00)	19,788.00	24,916.68	7,290.00	3,360.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF020 - CD Workshop/Conference												
Org: UFCOMM - Communications Disorders												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,778.02	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	5,500.00	13,728.02	750.00	1,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	420.00	1,073.34	21.00	42.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.01	0.00	42.01	(42.01)	42.01	42.01	42.01	42.01
Subtotal Account Pool: 65		0.00	0.00	0.00	126.01	0.00	126.01	(126.01)	462.01	1,115.35	63.01	84.01
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,500.00	3,042.79	0.00	3,042.79	(3,042.79)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.61
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.02	383.02	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	30.74	30.74
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,177.00	44,177.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,309.50
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07	0.00	76.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.75	6,274.75
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	1,500.00	3,042.79	0.00	3,042.79	(3,042.79)	383.02	791.09	47,292.49	148,273.95
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,710.00	48,710.00	0.00	500.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,859.00)	(3,859.00)	17,550.00	17,550.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,851.00	44,851.00	17,550.00	18,050.00
Total Org: UFCOMM		0.00	0.00	1,500.00	4,668.80	0.00	4,668.80	(4,668.80)	51,396.03	60,685.46	65,655.50	167,407.96
Total Fund: 1DF020		0.00	0.00	1,500.00	4,668.80	0.00	4,668.80	(4,668.80)	51,396.03	60,685.46	65,655.50	167,407.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF021 - Nursing Workshop/Conference											
Org: UFIHPP - NH Inst for Health Policy & Practic											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFIHPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Helms, Edgar J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF021 - Nursing Workshop/Conference											
Org: UFIOD0 - Institute on Disability											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.46)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.46)	0.00	0.00
Total Org: UFIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.46)	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF021 - Nursing Workshop/Conference												
Org: UFNURS - Nursing Department												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,107.72	1,107.72	0.00	892.28	
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,777.84	0.00	7,777.84	(7,777.84)	0.00	2,222.24	900.00	
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,276.79	6,276.79	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,000.03	1,000.03	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.60	255.60	
Subtotal Account Pool: 61		0.00	0.00	0.00	7,777.84	0.00	7,777.84	(7,777.84)	2,107.75	4,729.99	7,432.39	8,324.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	653.32	0.00	653.32	(653.32)	93.06	313.34	602.85	677.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	21.47	21.47
Subtotal Account Pool: 65		0.00	0.00	0.00	653.32	0.00	653.32	(653.32)	177.06	397.34	624.32	699.28
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.65	1,436.53
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(674.74)	(674.74)	0.00	674.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	(30.00)	1,649.00	3,319.00
711000	Purchasing Cards	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	440.00	(1.00)	24.94	5,552.25
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.08	300.88	0.00	64.98
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
711160	Supplies-Books	0.00	0.00	101.95	101.95	0.00	101.95	(101.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	424.32	0.00	424.32	(424.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	101.95	556.27	0.00	556.27	(556.27)	3,586.34	(404.86)	22,431.59	11,451.42
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNURS		0.00	0.00	101.95	8,987.43	0.00	8,987.43	(8,987.43)	5,871.15	4,722.47	30,488.30	20,475.37
Total Fund: 1DF021		0.00	0.00	101.95	8,987.43	0.00	8,987.43	(8,987.43)	5,871.15	4,692.01	30,488.30	20,475.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF022 - Family Studies Conference/Workshop											
Org: UFFS00 - Family Studies											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.02	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.02	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	2,456.28	0.00	2,456.28	(2,456.28)	1,500.00	1,997.60	666.80	1,830.99
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.20	833.20
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.30	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	(300.00)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	301.00	2,956.28	0.00	2,956.28	(2,956.28)	1,610.00	2,371.90	1,500.00	3,339.19
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,836.28	0.00	1,836.28	(1,836.28)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	1,836.28	0.00	1,836.28	(1,836.28)	10,000.00	10,000.00	0.00	0.00
Total Org: UFFS00	0.00	0.00	301.00	4,792.56	0.00	4,792.56	(4,792.56)	11,610.00	19,959.92	1,500.00	3,339.19
Total Fund: 1DF022	0.00	0.00	301.00	4,792.56	0.00	4,792.56	(4,792.56)	11,610.00	19,959.92	1,500.00	3,339.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF023 - HMP Workshop/Conferences												
Org: UFHMP0 - Health Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.19	630.81	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,452.18	1,452.18	237.39	867.30	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	153.44	1,518.42	0.00	100.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.00	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	672.86	0.00	672.86	(672.86)	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	677.50	777.50	287.09	287.09	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00	
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	672.86	0.00	672.86	(672.86)	2,398.12	4,394.21	878.48	3,241.20
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: UFHMP0		0.00	0.00	0.00	922.86	0.00	922.86	(922.86)	2,398.12	4,394.21	878.48	3,241.20
Total Fund: 1DF023		0.00	0.00	0.00	922.86	0.00	922.86	(922.86)	2,398.12	4,394.21	878.48	3,241.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF025 - Fac/Staff fitness												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	0.00	0.00	0.00	21,245.19	0.00	21,245.19	(21,245.19)	18,085.00	18,085.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.18	971.18	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.65	1,184.65	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.87	3,277.84	
Subtotal Account Pool: 71	0.00	0.00	0.00	21,245.19	0.00	21,245.19	(21,245.19)	20,240.83	20,240.83	1,317.87	3,277.84	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.00	17,999.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.00	17,999.00	
Total Org: UFKINE	0.00	0.00	0.00	21,245.19	0.00	21,245.19	(21,245.19)	20,240.83	20,240.83	19,316.87	21,276.84	
Total Fund: 1DF025	0.00	0.00	0.00	21,245.19	0.00	21,245.19	(21,245.19)	20,240.83	20,240.83	19,316.87	21,276.84	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF026 - Behavioral Healthcare												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60 Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.63	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.63	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.13	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.13	0.00	
Total Org: UFIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.76	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF026 - Behavioral Healthcare												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	11,328.70	0.00	11,328.70	(11,328.70)	6,630.73	16,341.05	0.00	7,395.81
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	470.00	470.00
61SNSH	Student Labor	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	195.00	780.00	2,452.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.00	1,188.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	12,658.70	0.00	12,658.70	(12,658.70)	9,258.73	19,284.05	1,250.00	10,318.31
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	951.61	0.00	951.61	(951.61)	607.37	1,423.03	39.48	660.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.64	80.64	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	951.61	0.00	951.61	(951.61)	688.01	1,503.67	39.48	660.72
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,958.64	0.00	1,958.64	(1,958.64)	715.47	1,576.65	1,344.92	1,881.17
710300	Conference Registration Fees	0.00	0.00	0.00	304.49	0.00	304.49	(304.49)	0.00	140.00	0.00	1,100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.55	1,854.46	803.48	803.48
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.61	155.61	511.88	511.88
711100	Supplies-General	0.00	0.00	0.00	863.65	0.00	863.65	(863.65)	0.00	2,308.32	227.59	227.59
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.37	49.26	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	798.12	0.00	798.12	(798.12)	0.00	70.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	413.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	245.98	0.00	245.98	(245.98)	1,446.59	1,530.52	52.59	52.59
719125	Licenses/Professional Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	400.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,230.88	0.00	4,230.88	(4,230.88)	4,035.59	8,085.14	3,240.46	4,990.41
Total Org: UFKINE		0.00	0.00	0.00	17,841.19	0.00	17,841.19	(17,841.19)	13,982.33	28,872.86	4,529.94	15,969.44
Total Fund: 1DF026		0.00	0.00	0.00	17,841.19	0.00	17,841.19	(17,841.19)	13,982.33	28,872.86	4,810.70	15,969.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF027 - IOD Training Workshops												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(1,086.58)	0.00	0.00	0.00	0.00	(1,086.58)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	(759.55)	0.00	0.00	0.00	0.00	(759.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(1,846.13)	0.00	0.00	0.00	0.00	(1,846.13)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(803.06)	0.00	0.00	0.00	0.00	(803.06)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(803.06)	0.00	0.00	0.00	0.00	(803.06)	0.00	0.00	0.00	0.00	
Total Org: UF0PPB	0.00	(2,649.19)	0.00	0.00	0.00	0.00	(2,649.19)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF027 - IOD Training Workshops												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	3,600.00	3,600.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.96	4,023.29	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.52
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.97	3,825.97
611F60	Faculty NTT Research	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	9,814.18	12,175.98	7,505.38	10,989.31
611F70	Faculty NTT Clinical	0.00	0.00	207.24	1,478.17	1,201.30	2,679.47	(2,679.47)	8,920.14	15,389.22	20,325.92	37,490.73
615F10	PAT	81,200.00	82,286.58	2,608.66	18,466.62	15,094.92	33,561.54	48,725.04	177,491.90	285,430.20	111,027.45	159,407.08
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.14	4,683.14
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	1,943.28	1,729.55	1,430.01	1,769.52
617F10	Operating Staff	0.00	759.55	3,927.83	33,312.64	24,135.92	57,448.56	(56,689.01)	49,169.95	46,891.59	20,040.11	41,520.80
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.96	1,928.96
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88	30.88
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.94	1,138.94	1,895.00	4,165.82
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.17	368.17
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,654.94	35,076.44	11,221.36	19,923.66
61CPHX	Part Time Hourly	0.00	0.00	(102.62)	14,504.00	0.00	14,504.00	(14,504.00)	93,118.14	140,197.14	175,083.08	271,746.68
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,264.49	156,000.22	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	(33,841.60)	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.50	7,257.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	223.83	223.83
Subtotal Account Pool: 61		81,200.00	83,046.13	(27,200.49)	68,881.48	40,432.14	109,313.62	(26,267.49)	458,630.42	706,335.07	363,189.26	561,768.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.90	936.69	631.43	850.71
65YF10	Full Fringe Benefit Distr Expe	35,322.00	36,125.06	2,933.57	23,167.10	17,588.00	40,755.10	(4,630.04)	107,846.92	158,610.20	76,317.09	116,935.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(8.62)	1,218.35	0.00	1,218.35	(1,218.35)	9,472.87	14,722.88	15,649.54	24,500.22
65YT10	FT Temp Benefit Distr	0.00	0.00	(2,842.70)	94.08	0.00	94.08	(94.08)	7,330.22	13,104.02	0.00	0.00
Subtotal Account Pool: 65		35,322.00	36,125.06	82.25	24,479.53	17,588.00	42,067.53	(5,942.47)	125,605.91	187,373.79	92,598.06	142,286.85

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF027 - IOD Training Workshops												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	35.52	1,476.43	0.00	1,476.43	(1,476.43)	14,007.28	18,727.69	7,846.86	11,970.60
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.54
710100	Out-of-State Travel	0.00	0.00	443.60	9,421.58	0.00	9,421.58	(9,421.58)	18,915.79	49,106.27	17,409.05	21,527.16
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.07	0.00	1,021.39
710300	Conference Registration Fees	0.00	0.00	0.00	165.03	0.00	165.03	(165.03)	2,320.00	3,997.00	1,882.50	3,266.50
710305	Registration Fees-Other	0.00	0.00	0.00	146.05	0.00	146.05	(146.05)	0.00	51.00	0.00	1,550.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	3,119.13	5,609.15	2,747.49	2,997.49
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.65	1,319.65	0.00	172.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00	0.00	0.00
711100	Supplies-General	600,000.00	600,000.00	379.69	2,702.13	44.00	2,746.13	597,253.87	2,078.68	3,939.74	32,629.51	40,599.71
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	51.59	548.90	548.90
711106	Supplies-Uniforms	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	233.99	2,859.38	0.00	2,859.38	(2,859.38)	0.00	160.00	0.00	14.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.98	176.66
711115	Hay & Forage	0.00	0.00	0.00	(30.19)	0.00	(30.19)	30.19	0.00	0.00	0.00	0.00
711119	Bedding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.40	219.40
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444.48)	(444.48)	151.30	444.48
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.45	344.45	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	48.00	585.99	0.00	585.99	(585.99)	4,039.91	8,554.67	671.95	3,927.86
711140	Supplies-Recruiting	0.00	0.00	(65.25)	(65.25)	0.00	(65.25)	65.25	0.00	65.25	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.53	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	51.00	742.47	0.05	742.52	(742.52)	1,179.63	1,452.16	0.00	508.67
711156	Supplies-Electronic Devices	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	28.93	0.00	28.93	(28.93)	5,071.97	10,276.37	0.00	1,430.21
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	120.08	0.00	120.08	(120.08)	4,930.87	6,474.54	0.00	1,717.83
711172	Program Supplies	0.00	0.00	0.00	(1,261.33)	0.00	(1,261.33)	1,261.33	7,041.39	10,430.41	0.00	501.32
711178	Supplies- Training	0.00	0.00	0.00	87.53	0.00	87.53	(87.53)	79.95	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.39	1,644.06	0.00	364.00
713000	Printing & Copying-General	0.00	0.00	0.00	230.34	0.00	230.34	(230.34)	4,321.85	1,421.03	8,802.55	10,668.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	4,447.50	4,447.50	(4,447.50)	4,197.08	7,420.10	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.56	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	8,018.79	653.62	130.00	3,034.00
714000	Postage-General	0.00	0.00	10.01	268.74	1,083.41	1,352.15	(1,352.15)	3,611.87	5,424.27	7,165.55	10,379.75
714005	Postage-Campus Mail Services	0.00	0.00	69.94	593.74	0.00	593.74	(593.74)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	145.88	3,109.72	0.00	3,109.72	(3,109.72)	4,950.53	8,212.81	5.36	928.81
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.60
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	169.82
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.00	3,086.00	50.00	50.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	4,530.00	1,660.00	3,460.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50
716100	Rentals & Leases-General	0.00	0.00	135.48	321.98	0.00	321.98	(321.98)	2,284.00	2,747.18	300.00	1,307.60
716110	Rentals-Copier	0.00	0.00	58.30	(3,375.96)	0.00	(3,375.96)	3,375.96	0.00	12,293.59	2,380.04	2,470.55
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.44)	379.56	5,412.45	17,867.30
716122	Rental off site research facilities	0.00	0.00	976.64	11,142.24	0.00	11,142.24	(11,142.24)	21,174.46	22,941.72	16,152.20	20,999.36
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	157.81	1,442.77	0.00	1,442.77	(1,442.77)	1,295.60	2,388.56	1,364.33	2,629.34
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	423.15	0.00	423.15	(423.15)	426.35	685.51	739.18	1,548.27

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF027 - IOD Training Workshops												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	3,500.00	23,481.71	19,710.63	43,192.34	(43,192.34)	140,000.11	189,929.01	109,091.58	197,700.12
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00
718000	Telecom-General	0.00	0.00	100.69	474.67	2,942.90	3,417.57	(3,417.57)	3,172.35	9,261.84	3,773.26	6,815.03
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	169.47	1,092.19	0.00	1,092.19	(1,092.19)	1,982.15	3,146.99	5,930.53	8,298.25
718006	Telecom-Cellular Phones	0.00	0.00	59.98	169.76	0.00	169.76	(169.76)	539.14	429.83	0.00	206.94
718008	Telecom-Internet Services	0.00	0.00	(82.89)	833.92	0.00	833.92	(833.92)	3,434.84	5,768.90	122.94	498.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	133.50	344.10
718016	Telecom-Usage (Tolls)	0.00	0.00	20.27	380.20	0.00	380.20	(380.20)	264.73	476.91	522.82	860.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	225.90	835.27	0.00	835.27	(835.27)	46,044.48	54,857.61	(2,064.07)	9,766.91
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	513.00
719100	Membership Dues & Fees	0.00	0.00	0.00	401.50	0.00	401.50	(401.50)	632.00	922.00	21,941.50	22,121.50
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	308.04	0.00	308.04	(308.04)	450.00	450.00	0.00	225.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.82	2,168.66
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00
71B000	Items Resale	0.00	0.00	887.19	40,094.13	0.00	40,094.13	(40,094.13)	34,760.61	55,665.54	43,434.46	74,647.82
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.87
71C100	Advertising (Non-Employment)	0.00	0.00	72.00	475.25	0.00	475.25	(475.25)	2,585.73	6,641.78	272.53	757.83
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,592.50
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	326.82	0.00	326.82	(326.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		600,000.00	600,000.00	6,933.22	100,649.01	28,228.49	128,877.50	471,122.50	354,337.54	527,575.78	294,249.47	506,740.22
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	168.73	0.00	168.73	(168.73)	43,199.70	52,758.45	(8,358.75)	(9,999.70)
Subtotal Account Pool: 76		0.00	0.00	0.00	168.73	0.00	168.73	(168.73)	43,199.70	52,758.45	(8,358.75)	(9,999.70)
Account Pool: 78 - Utilities												
780	Utilities	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	85.71	85.71	(85.71)	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	(44.20)	0.00	(44.20)	44.20	1,676.30	2,046.88	0.00	1,245.35
780017	NON co-gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.57	375.57
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.91	7,957.14	3,202.55	6,272.70
Subtotal Account Pool: 78		5,000.00	5,000.00	0.00	(44.20)	85.71	41.51	4,958.49	4,789.21	10,004.02	3,578.12	7,893.62
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	135,874.98	0.00	135,874.98	(135,874.98)	0.00	0.00	0.00	0.00
80CS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.45	663.45	15,586.89	16,660.93
80CS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.21	301.21	6,920.52	7,397.38
80CS71	NonMand Tran Out-Cost Share-Supprt	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	135,874.98	0.00	135,874.98	(110,874.98)	964.66	964.66	22,507.41	24,058.31
Total Org: UFIOD0		746,522.00	749,171.19	(20,185.02)	330,009.53	86,334.34	416,343.87	332,827.32	987,527.44	1,485,011.77	767,763.57	1,232,747.37
Total Fund: 1DF027		746,522.00	746,522.00	(20,185.02)	330,009.53	86,334.34	416,343.87	330,178.13	987,527.44	1,485,011.77	767,763.57	1,232,747.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF028 - ARC workshops											
Org: UFFSKB - PI Kristine Baber											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(496.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(496.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.53	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.53	0.00	0.00
Total Org: UFFSKB	0.00	0.00	(496.90)	0.00	0.00	0.00	0.00	0.00	1,025.53	0.00	0.00
Total Fund: 1DF028	0.00	0.00	(496.90)	0.00	0.00	0.00	0.00	0.00	1,025.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF029 - Northeast Passage Fee Income												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(5,153.39)	0.00	0.00	0.00	0.00	(5,153.39)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	(247.68)	0.00	0.00	0.00	0.00	(247.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(5,401.07)	0.00	0.00	0.00	0.00	(5,401.07)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,349.46)	0.00	0.00	0.00	0.00	(2,349.46)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(2,349.46)	0.00	0.00	0.00	0.00	(2,349.46)	0.00	0.00	0.00	0.00	
Total Org: UF0PPB	0.00	(7,750.53)	0.00	0.00	0.00	0.00	(7,750.53)	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DF029 - Northeast Passage Fee Income												
Org: UFRMNE - North East Passage												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,940.00	94,093.39	7,520.15	58,657.79	51,187.62	109,845.41	(15,752.02)	63,518.24	98,218.14	18,743.07	26,104.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.60	322.60
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	91.02	0.00	91.02	(91.02)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	29.00	53.00	29.00	52.00
617F10	Operating Staff	25,242.88	25,490.56	1,967.49	11,919.01	11,385.92	23,304.93	2,185.63	13,978.25	22,574.71	13,210.14	22,039.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.81	240.81
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80
61CPEX	Part Time Salary	0.00	0.00	1,469.34	7,714.04	0.00	7,714.04	(7,714.04)	768.45	5,584.07	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	369.00	0.00	369.00	(369.00)	0.00	0.00	16,588.00	23,133.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	5,878.00	4,408.02	10,286.02	(10,286.02)	18,500.08	21,731.14	25,525.08	44,625.48
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
Subtotal Account Pool: 61		114,182.88	119,583.95	10,956.98	84,640.86	66,981.56	151,622.42	(32,038.47)	99,379.02	150,746.06	74,678.50	116,538.04
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.67	0.00	8.67	(8.67)	219.60	221.64	4.12	6.07
65YF10	Full Fringe Benefit Distr Expe	49,669.55	52,019.01	4,127.13	30,700.94	27,219.50	57,920.44	(5,901.43)	33,711.02	52,545.00	14,635.66	21,888.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	123.42	678.96	0.00	678.96	(678.96)	64.55	469.03	1,393.38	1,943.14
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	493.76	370.27	864.03	(864.03)	1,553.99	1,825.40	2,144.14	3,748.60
Subtotal Account Pool: 65		49,669.55	52,019.01	4,250.55	31,882.33	27,589.77	59,472.10	(7,453.09)	35,549.16	55,061.07	18,177.30	27,586.15
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	858.03	0.00	858.03	(858.03)	300.27	467.86	760.25	962.69
710100	Out-of-State Travel	0.00	0.00	101.41	1,141.86	0.00	1,141.86	(1,141.86)	2,725.55	3,192.21	1,866.98	3,626.03
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.20	53.20
710310	Workshop Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	213.83	1,232.66	0.00	1,232.66	(1,232.66)	600.33	1,009.94	307.19	431.95
711100	Supplies-General	0.00	0.00	496.90	553.38	0.00	553.38	(553.38)	21.29	96.70	42.43	162.63
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	91.13
711172	Program Supplies	0.00	0.00	30.19	204.54	0.00	204.54	(204.54)	131.33	154.38	269.56	269.56
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.07	0.00	4.07	(4.07)	1.96	5.51	23.03	29.64
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	645.70	1,993.65	0.00	1,993.65	(1,993.65)	700.49	2,325.30	602.00	1,288.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	81.00	114.00	36.00	150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.66	1,579.76	0.00	1,579.76	(1,579.76)	1,043.48	2,607.24	977.25	1,836.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
719200	Employee Recruiting-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(18,018.30)	(2,200.00)	(3,303.00)
Subtotal Account Pool: 71		0.00	0.00	1,527.69	8,072.95	0.00	8,072.95	(8,072.95)	4,186.45	(7,882.18)	3,105.03	5,937.15
Total Org: UFRMNE		163,852.43	171,602.96	16,735.22	124,596.14	94,571.33	219,167.47	(47,564.51)	139,114.63	197,924.95	95,960.83	150,061.34
Total Fund: 1DF029		163,852.43	163,852.43	16,735.22	124,596.14	94,571.33	219,167.47	(55,315.04)	139,114.63	197,924.95	95,960.83	150,061.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF030 - Kines Journal Editing												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	11,328.70	0.00	11,328.70	(11,328.70)	6,630.73	16,341.05	8,538.49	15,934.30
61SNSH	Student Labor	0.00	0.00	0.00	1,387.50	0.00	1,387.50	(1,387.50)	3,910.00	9,345.00	5,430.00	9,570.00
Subtotal Account Pool: 61		0.00	0.00	0.00	12,716.20	0.00	12,716.20	(12,716.20)	10,540.73	25,686.05	13,968.49	25,504.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	951.61	0.00	951.61	(951.61)	556.97	1,372.63	717.24	1,338.48
Subtotal Account Pool: 65		0.00	0.00	0.00	951.61	0.00	951.61	(951.61)	556.97	1,372.63	717.24	1,338.48
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,376.22	0.00	2,376.22	(2,376.22)	210.30	1,979.23	987.87	1,714.72
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	385.00	600.00	600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	301.00	0.00	301.00	(301.00)	369.60	671.20	781.80	899.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,821.92	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	312.70	0.00	0.00
711200	Research Supplies	0.00	0.00	120.85	944.42	0.00	944.42	(944.42)	0.00	642.72	207.13	506.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	31.93	31.93	(31.93)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.07	0.00	4.07	(4.07)	7.38	12.92	0.00	4.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.61	0.00	80.61	(80.61)	161.98	233.77	0.00	71.18
719125	Licenses/Professional Fees	0.00	0.00	0.00	9.70	0.00	9.70	(9.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	120.85	3,716.02	31.93	3,747.95	(3,747.95)	2,232.26	6,059.46	2,676.80	3,896.08
Total Org: UFKINE		0.00	0.00	120.85	17,383.83	31.93	17,415.76	(17,415.76)	13,329.96	33,118.14	17,362.53	30,738.86
Total Fund: 1DF030		0.00	0.00	120.85	17,383.83	31.93	17,415.76	(17,415.76)	13,329.96	33,118.14	17,362.53	30,738.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF031 - NHIHPP												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(451.50)	0.00	0.00	0.00	0.00	(451.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(451.50)	0.00	0.00	0.00	0.00	(451.50)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(196.40)	0.00	0.00	0.00	0.00	(196.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(196.40)	0.00	0.00	0.00	0.00	(196.40)	0.00	0.00	0.00	0.00	
Total Org: UF0PPB	0.00	(647.90)	0.00	0.00	0.00	0.00	(647.90)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF031 - NHIHPP												
Org: UFIHPP - NH Inst for Health Policy & Practic												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653.58	4,653.58	2,219.70	7,410.21
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.91	713.91
611F60	Faculty NTT Research	0.00	0.00	2,241.64	14,437.56	0.00	14,437.56	(14,437.56)	13,065.88	20,719.15	4,931.98	4,931.98
611F70	Faculty NTT Clinical	0.00	0.00	10,550.92	53,808.69	38,766.91	92,575.60	(92,575.60)	59,463.18	78,550.15	15,904.08	40,282.49
615F10	PAT	33,600.00	34,051.50	8,579.72	73,700.98	43,207.87	116,908.85	(82,857.35)	48,643.96	88,626.55	34,785.09	60,817.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.54	720.54
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,580.55	9,057.94	9,141.12	18,199.06	(18,199.06)	7,680.00	18,281.99	2,594.88	3,084.48
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.67	92.67
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,740.00	1,740.00	20,010.00	21,750.00	(21,750.00)	12,164.38	9,396.41	12,333.54	12,847.47
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,837.89	0.00	1,837.89	(1,837.89)	24,876.15	32,319.42	7,955.92	41,981.20
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.87	9,402.51
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.55	459.55
61SNSH	Student Labor	0.00	0.00	27.00	2,346.75	0.00	2,346.75	(2,346.75)	45.00	1,242.00	198.00	337.50
Subtotal Account Pool: 61		33,600.00	34,051.50	24,719.83	156,929.81	111,125.90	268,055.71	(234,004.21)	171,991.13	255,193.53	89,414.73	183,082.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.41	508.85	771.40	1,450.79
65YF10	Full Fringe Benefit Distr Expe	14,616.00	14,812.40	9,984.51	65,687.41	39,635.43	105,322.84	(90,510.44)	56,051.14	89,687.34	26,899.58	49,776.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	146.16	300.54	1,680.84	1,981.38	(1,981.38)	3,111.42	3,504.13	1,704.28	4,605.60
Subtotal Account Pool: 65		14,616.00	14,812.40	10,130.67	65,987.95	41,316.27	107,304.22	(92,491.82)	59,670.97	93,700.32	29,375.26	55,832.48

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF031 - NHIHPP												
Org: UFIHPP - NH Inst for Health Policy & Practic												
Org Mgr: Helms, Edgar J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	338.02	1,887.07	0.00	1,887.07	(1,887.07)	1,501.08	3,597.29	1,600.80	3,317.92
710100	Out-of-State Travel	0.00	0.00	0.00	3,838.41	0.00	3,838.41	(3,838.41)	7,802.14	8,505.97	8,616.20	13,663.94
710200	Foreign Travel	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,050.00	1,844.00	0.00	1,844.00	(1,844.00)	1,140.00	1,379.50	1,120.00	1,600.00
710305	Registration Fees-Other	0.00	0.00	0.00	339.00	0.00	339.00	(339.00)	215.00	495.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.69	4,082.69	(414.48)	(414.48)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.48	414.48
711000	Purchasing Cards	0.00	0.00	118.46	460.57	0.00	460.57	(460.57)	3,023.48	3,341.31	693.75	832.10
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	(533.92)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	63.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	59.96	59.96	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	50,580.00	0.00	319.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	741.40	708.60	1,450.00	(1,450.00)	3,546.85	3,979.10	3,491.40	5,601.75
711178	Supplies- Training	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	1,188.00	1,188.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	15.00	50.00	(50.00)	502.27	1,176.39	588.40	588.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	86.77	35.00	121.77	(121.77)	70.00	70.00	1,110.54	1,145.54
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65
714030	Postage-Express Mail	0.00	0.00	22.90	46.45	0.00	46.45	(46.45)	26.78	77.25	61.33	70.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.64	77.64	108.48	186.64
716100	Rentals & Leases-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	409.23	751.31	0.00	751.31	(751.31)	272.98	145.89	0.00	151.94
716120	Rentals-Property or Room	0.00	0.00	2,842.25	7,383.00	6,905.00	14,288.00	(14,288.00)	290.00	14,464.70	75.00	85.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	62.25	0.00	62.25	(62.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,200.00	1,284.98	5,327.03	6,612.01	(6,612.01)	(1,108.46)	(6,471.24)	8,574.11	360.76
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	11.97	(19.68)	424.89	405.21	(405.21)	1,238.18	2,085.35	0.00	524.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	352.66	2,189.62	0.00	2,189.62	(2,189.62)	1,211.88	2,220.99	793.60	1,475.94
718006	Telecom-Cellular Phones	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	757.00	0.00	757.00	(757.00)	226.00	458.50	570.03	581.40
718016	Telecom-Usage (Tolls)	0.00	0.00	86.74	308.38	0.00	308.38	(308.38)	43.41	141.56	14.73	39.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	303.38	0.00	303.38	(303.38)	2,822.00	3,723.35	1,297.08	1,874.96
719100	Membership Dues & Fees	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	650.00	650.00	5,000.00	6,412.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	177.79	177.79
Subtotal Account Pool: 71		0.00	0.00	6,567.23	30,746.91	13,415.52	44,162.43	(44,162.43)	29,906.88	96,894.20	33,922.97	38,554.57
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	7,709.53	13,638.49	0.00	13,638.49	(13,638.49)	12,306.00	18,535.64	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	7,709.53	13,638.49	0.00	13,638.49	(13,638.49)	12,306.00	18,535.64	0.00	0.00
Total Org: UFIHPP		48,216.00	48,863.90	49,127.26	267,303.16	165,857.69	433,160.85	(384,296.95)	273,874.98	464,323.69	152,712.96	277,469.34
Total Fund: 1DF031		48,216.00	48,216.00	49,127.26	267,303.16	165,857.69	433,160.85	(384,944.85)	273,874.98	464,323.69	152,712.96	277,469.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF032 - Healthy UNH												
Org: UFIHPP - NH Inst for Health Policy & Practic												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.59	2,682.59	0.00	3,013.60
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
615F10	PAT	0.00	0.00	7,212.60	49,914.15	41,801.75	91,715.90	(91,715.90)	34,121.87	66,967.63	29,899.37	59,301.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.58	426.58
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00
617F10	Operating Staff	0.00	0.00	526.85	3,774.86	3,047.04	6,821.90	(6,821.90)	0.00	2,826.85	6,609.60	9,057.60
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.78	61.78
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,183.00	34,605.21
61CPHX	Part Time Hourly	0.00	0.00	0.00	253.51	0.00	253.51	(253.51)	2,199.50	3,167.39	3,329.77	5,796.27
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	200.00	1,095.00	0.00	1,095.00	(1,095.00)	324.00	1,170.00	0.00	460.35
61SNWS	College Work Study	0.00	0.00	(50.00)	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	7,889.45	55,087.52	44,848.79	99,936.31	(99,936.31)	40,052.96	77,541.49	65,510.10	112,897.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.90	61.07	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,366.68	23,354.75	19,509.22	42,863.97	(42,863.97)	16,010.01	31,527.61	16,653.67	32,323.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.29	0.00	21.29	(21.29)	184.76	266.08	2,395.06	3,393.70
Subtotal Account Pool: 65		0.00	0.00	3,366.68	23,376.04	19,509.22	42,885.26	(42,885.26)	16,255.67	31,854.76	19,048.73	35,717.45
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	307.47	0.00	307.47	(307.47)	50.73	240.78	415.40	433.40
710100	Out-of-State Travel	0.00	0.00	201.55	2,299.67	0.00	2,299.67	(2,299.67)	864.76	864.76	789.56	789.56
710300	Conference Registration Fees	0.00	0.00	400.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	685.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.46
711	Supplies	30,760.00	30,760.00	0.00	0.00	0.00	0.00	30,760.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,319.07	0.00	1,319.07	(1,319.07)	376.39	685.77	998.53	1,539.56
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	1,457.30	1,729.94	1,111.76	1,241.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,313.25	186.75	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	50.00	50.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	338.00	0.00	351.67
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.35	358.35	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	2,597.58	2,597.58	0.00	2,597.58	(2,597.58)	1,500.00	3,887.84	3,116.77	3,116.77
713000	Printing & Copying-General	0.00	0.00	0.00	1,450.84	0.00	1,450.84	(1,450.84)	0.00	0.00	3,725.50	7,375.76
713005	Printing & Copying-Campus	0.00	0.00	330.80	3,287.65	0.00	3,287.65	(3,287.65)	3,790.20	6,192.76	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	292.14	7.86	300.00	(300.00)	316.69	510.98	148.10	490.51
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.93	20.93	230.44	230.44
716120	Rentals-Property or Room	0.00	0.00	300.00	310.00	40.00	350.00	(350.00)	800.00	1,775.00	205.00	435.00
717200	Other Professional Services-General	0.00	0.00	50.00	4,345.50	36.50	4,382.00	(4,382.00)	1,870.96	9,258.96	8,030.00	14,907.72
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	98.48	98.48	(98.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.20	456.00	0.00	456.00	(456.00)	0.00	91.20	5.00	5.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.52	0.00	9.52	(9.52)	0.00	0.69	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.24	0.00	35.24	(35.24)	66.31	142.31	45.27	111.71
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,760.00	30,760.00	3,971.13	19,303.93	369.59	19,673.52	11,086.48	11,447.62	26,405.27	19,212.83	32,328.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF032 - Healthy UNH											
Org: UFIHPP - NH Inst for Health Policy & Practic											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	659.27	659.27	0.00	659.27	(659.27)	0.00	1,059.08	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	659.27	659.27	0.00	659.27	(659.27)	0.00	1,059.08	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
809002 Trans out for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Org: UFIHPP	30,760.00	30,760.00	15,886.53	98,426.76	64,727.60	163,154.36	(132,394.36)	67,756.25	136,860.60	153,771.66	230,943.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF032 - Healthy UNH												
Org: UFPPAV - HHS Variance Pool				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	46,980.00	46,980.00	0.00	0.00	0.00	0.00	46,980.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	46,980.00	46,980.00	0.00	0.00	0.00	0.00	46,980.00	0.00	0.00	0.00	0.00	
Total Org: UFPPAV	154,980.00	154,980.00	0.00	0.00	0.00	0.00	154,980.00	0.00	0.00	0.00	0.00	
Total Fund: 1DF032	185,740.00	185,740.00	15,886.53	98,426.76	64,727.60	163,154.36	22,585.64	67,756.25	136,860.60	153,771.66	230,943.58	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF033 - Medicaid Claiming												
Org: UFIHPP - NH Inst for Health Policy & Practic												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,001.51	17,818.98	27,185.21	45,004.19	(45,004.19)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	255.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,256.51	18,073.98	27,185.21	45,259.19	(45,259.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.42	21.42	0.00	21.42	(21.42)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,740.65	7,751.26	11,825.55	19,576.81	(19,576.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,762.07	7,772.68	11,825.55	19,598.23	(19,598.23)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	41.63	0.00	41.63	(41.63)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(135.08)	0.00	(135.08)	135.08	0.00	135.08	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,805.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	15.67	0.00	15.67	(15.67)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	850.00	18,428.70	13,511.30	31,940.00	(31,940.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	6.62	0.00	6.62	(6.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	850.00	18,357.54	16,011.30	34,368.84	(34,368.84)	0.00	35,940.08	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	17,888.99	19,592.81	0.00	19,592.81	(19,592.81)	0.00	35,989.57	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	17,888.99	19,592.81	0.00	19,592.81	(19,592.81)	0.00	35,989.57	0.00	0.00
Total Org: UFIHPP		0.00	0.00	24,757.57	63,797.01	55,022.06	118,819.07	(118,819.07)	0.00	71,929.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF033 - Medicaid Claiming											
Org: UFIOD0 - Institute on Disability											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF033	0.00	0.00	24,757.57	63,797.01	55,022.06	118,819.07	(118,819.07)	0.00	71,929.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF034 - HHS Strategic Initiatives												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	739.20	0.00	739.20	(739.20)	0.00	500.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,007.69	0.00	1,007.69	(1,007.69)	487.80	487.80	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.22	281.22	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	135.08	0.00	135.08	(135.08)	0.00	70.82	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	37.94	0.00	37.94	(37.94)	0.00	0.00	0.00	
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	309.00	0.00	309.00	(309.00)	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	0.00	
711178	Supplies- Training	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	757.20	0.00	757.20	(757.20)	1,099.24	1,247.34	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.15	0.00	7.15	(7.15)	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.97	0.00	
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	417.50	0.00	417.50	(417.50)	2,937.85	3,081.33	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,954.76	0.00	3,954.76	(3,954.76)	5,786.11	7,040.66	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	74,000.00	0.00	74,000.00	(74,000.00)	0.00	160,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	74,000.00	0.00	74,000.00	(74,000.00)	0.00	160,000.00	0.00	0.00
Total Org: UFDEAN		0.00	0.00	0.00	77,954.76	0.00	77,954.76	(77,954.76)	5,786.11	167,040.66	0.00	0.00
Total Fund: 1DF034		0.00	0.00	0.00	77,954.76	0.00	77,954.76	(77,954.76)	5,786.11	167,040.66	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF035 - START												
Org: UFIHPP - NH Inst for Health Policy & Practic				Org Mgr: Helms, Edgar J								
Account Pool: 71 - Support												
716110 Rentals-Copier	0.00	0.00	0.45	0.45	0.00	0.45	(0.45)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.45	0.45	0.00	0.45	(0.45)	0.00	0.00	0.00	0.00	
Total Org: UFIHPP	0.00	0.00	0.45	0.45	0.00	0.45	(0.45)	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DF035 - START												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	17,689.10	116,174.67	101,982.49	218,157.16	(218,157.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,013.21	6,822.75	5,858.01	12,680.76	(12,680.76)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,692.32	19,519.16	15,480.84	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	4,140.50	36,496.50	0.00	36,496.50	(36,496.50)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	12,000.00	87,000.00	69,000.00	156,000.00	(156,000.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	2,136.90	2,136.90	0.00	2,136.90	(2,136.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	39,672.03	268,149.98	192,321.34	460,471.32	(460,471.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	179.50	179.50	0.00	179.50	(179.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,135.48	53,503.84	46,910.62	100,414.46	(100,414.46)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	573.96	4,705.35	1,300.39	6,005.74	(6,005.74)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	1,008.00	7,308.00	5,796.00	13,104.00	(13,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	9,896.94	65,696.69	54,007.01	119,703.70	(119,703.70)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	241.99	1,943.71	0.00	1,943.71	(1,943.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,125.65	18,559.18	0.00	18,559.18	(18,559.18)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,531.17	0.00	3,531.17	(3,531.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,087.00	0.00	3,087.00	(3,087.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	772.04	0.00	772.04	(772.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	59.12	260.40	0.00	260.40	(260.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,669.33	60.00	1,729.33	(1,729.33)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	40.01	1,912.89	0.00	1,912.89	(1,912.89)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	219.99	0.00	219.99	(219.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	82.86	0.00	82.86	(82.86)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,449.00	0.00	1,449.00	(1,449.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	99.19	0.00	99.19	(99.19)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9.50	800.00	809.50	(809.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	130.98	0.00	130.98	(130.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	968.70	0.00	968.70	(968.70)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	160.99	238.17	0.00	238.17	(238.17)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	381.00	3,048.00	0.00	3,048.00	(3,048.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	6,000.00	21,500.00	27,500.00	(27,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	900.00	4,783.00	22,717.00	27,500.00	(27,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	13.18	2,530.63	99.29	2,629.92	(2,629.92)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	174.81	333.98	0.00	333.98	(333.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.71	0.00	0.71	(0.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,382.96	0.00	2,382.96	(2,382.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	276.00	0.00	276.00	(276.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,246.75	54,939.39	45,176.29	100,115.68	(100,115.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	20,932.94	0.00	20,932.94	(20,932.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	20,932.94	0.00	20,932.94	(20,932.94)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	54,815.72	409,719.00	291,504.64	701,223.64	(701,223.64)	0.00	0.00	0.00	0.00
Total Fund: 1DF035		0.00	0.00	54,816.17	409,719.45	291,504.64	701,224.09	(701,224.09)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DF036 - Center on Aging & Community Living												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,821.26	0.00	1,821.26	(1,821.26)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	285.57	12,329.54	1,946.59	14,276.13	(14,276.13)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	656.41	4,579.59	3,824.07	8,403.66	(8,403.66)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	742.50	0.00	742.50	(742.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	30.60	30.60	0.00	30.60	(30.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	972.58	19,503.49	5,770.66	25,274.15	(25,274.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	2.57	64.94	0.00	64.94	(64.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	409.78	8,147.76	2,510.25	10,658.01	(10,658.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	412.35	8,212.70	2,510.25	10,722.95	(10,722.95)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	230.64	0.00	230.64	(230.64)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	274.60	0.00	274.60	(274.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	161.01	0.00	161.01	(161.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	480.18	0.00	480.18	(480.18)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	403.98	0.00	403.98	(403.98)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	135.88	0.00	135.88	(135.88)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	77.00	26.00	103.00	(103.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.48	7.20	92.80	100.00	(100.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.49	0.00	18.49	(18.49)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	62.90	69.22	0.00	69.22	(69.22)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(165.08)	584.92	0.00	584.92	(584.92)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	78.33	626.64	0.00	626.64	(626.64)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	20.34	59.63	0.00	59.63	(59.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25.00	764.00	0.00	764.00	(764.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	10.65	54.02	100.00	154.02	(154.02)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	2.93	2.96	0.00	2.96	(2.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(9,834.92)	(8,951.99)	0.00	(8,951.99)	8,951.99	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(8,999.37)	(3,951.62)	218.80	(3,732.82)	3,732.82	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730005	Subcontracts 05	0.00	0.00	676.53	676.53	0.00	676.53	(676.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	676.53	676.53	0.00	676.53	(676.53)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,459.36	0.00	1,459.36	(1,459.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1,459.36	0.00	1,459.36	(1,459.36)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	(6,937.91)	25,900.46	8,499.71	34,400.17	(34,400.17)	0.00	0.00	0.00	0.00
Total Fund: 1DF036		0.00	0.00	(6,937.91)	25,900.46	8,499.71	34,400.17	(34,400.17)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DF037 - Center for Inclusive Education												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	472.93	4,698.14	3,884.79	8,582.93	(8,582.93)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	698.10	10,539.17	2,090.20	12,629.37	(12,629.37)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	429.07	3,079.03	3,019.88	6,098.91	(6,098.91)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,010.11	0.00	1,010.11	(1,010.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,046.73	15,287.43	11,906.08	27,193.51	(27,193.51)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,646.83	36,113.88	20,900.95	57,014.83	(57,014.83)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.86	0.00	84.86	(84.86)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,586.34	14,617.65	9,091.92	23,709.57	(23,709.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,586.34	14,828.51	9,091.92	23,920.43	(23,920.43)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,581.78	0.00	1,581.78	(1,581.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,587.12	1,957.42	0.00	1,957.42	(1,957.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	676.57	0.00	676.57	(676.57)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	52.56	0.00	52.56	(52.56)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	97.93	694.37	0.00	694.37	(694.37)	0.00	0.00	0.00	0.00
711167	Supplies - Skates	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	57.58	0.00	57.58	(57.58)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.30	16.70	50.00	(50.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	51.35	0.00	51.35	(51.35)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	42.77	116.77	0.00	116.77	(116.77)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	165.08	5,946.00	0.00	5,946.00	(5,946.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	416.66	3,333.28	0.00	3,333.28	(3,333.28)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	26.18	0.00	26.18	(26.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,835.30	0.00	6,835.30	(6,835.30)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	21.71	56.50	91.29	147.79	(147.79)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	116.59	175.37	0.00	175.37	(175.37)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.12	8.71	0.00	8.71	(8.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9,834.92	31,940.05	0.00	31,940.05	(31,940.05)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	791.16	0.00	791.16	(791.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	12,286.90	56,334.25	157.99	56,492.24	(56,492.24)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	6,722.93	0.00	6,722.93	(6,722.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	6,722.93	0.00	6,722.93	(6,722.93)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	17,520.07	113,999.57	30,150.86	144,150.43	(144,150.43)	0.00	0.00	0.00	0.00
Total Fund: 1DF037		0.00	0.00	17,520.07	113,999.57	30,150.86	144,150.43	(144,150.43)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DF039 - RENEW												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	831.16	3,073.74	4,817.84	7,891.58	(7,891.58)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,031.42	10,931.15	11,751.67	22,682.82	(22,682.82)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,506.23	7,608.93	8,466.02	16,074.95	(16,074.95)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,020.00	0.00	3,020.00	(3,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,368.81	24,633.82	25,035.53	49,669.35	(49,669.35)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,900.45	9,402.10	10,890.47	20,292.57	(20,292.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	253.68	0.00	253.68	(253.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,900.45	9,655.78	10,890.47	20,546.25	(20,546.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	121.74	273.81	0.00	273.81	(273.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	353.35	9,659.62	0.00	9,659.62	(9,659.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	104.37	605.32	0.00	605.32	(605.32)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	33.15	0.00	33.15	(33.15)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	191.50	0.00	191.50	(191.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.73	108.46	0.00	108.46	(108.46)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	58.93	210.01	0.00	210.01	(210.01)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	458.25	3,666.00	0.00	3,666.00	(3,666.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,315.00	5,315.00	0.00	5,315.00	(5,315.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	7.50	47.34	97.94	145.28	(145.28)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.06	0.00	2.06	(2.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,884.92	0.00	1,884.92	(1,884.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	6,436.87	22,447.59	97.94	22,545.53	(22,545.53)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	5,395.96	0.00	5,395.96	(5,395.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	5,395.96	0.00	5,395.96	(5,395.96)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	12,706.13	62,133.15	36,023.94	98,157.09	(98,157.09)	0.00	0.00	0.00	0.00
Total Fund: 1DF039		0.00	0.00	12,706.13	62,133.15	36,023.94	98,157.09	(98,157.09)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DF050 - Seacoast Clinic												
Org: UFDDSC - Seacoast Clinic												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.51	238.51	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
615F10	PAT	0.00	0.00	114.08	569.71	659.81	1,229.52	(1,229.52)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.28	31.20	31.20
617F10	Operating Staff	0.00	0.00	0.00	3,030.01	2,887.65	5,917.66	(5,917.66)	2,838.42	2,838.42	2,404.36	3,077.05
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
61CPHX	Part Time Hourly	0.00	0.00	265.13	2,339.14	0.00	2,339.14	(2,339.14)	1,766.69	3,929.21	1,511.65	4,916.08
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.06	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	379.21	5,938.86	3,547.46	9,486.32	(9,486.32)	4,943.62	7,193.48	3,947.22	8,174.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43	35.78	2.62	2.62
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	49.62	1,565.86	1,543.15	3,109.01	(3,109.01)	1,238.48	1,238.48	1,082.02	1,453.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.27	196.47	0.00	196.47	(196.47)	148.39	330.05	126.99	412.96
Subtotal Account Pool: 65		0.00	0.00	71.89	1,762.33	1,543.15	3,305.48	(3,305.48)	1,415.30	1,604.31	1,211.63	1,868.79
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	554.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.20	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50	277.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	1,476.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.36	266.36	881.00	1,198.81
711100	Supplies-General	0.00	0.00	(1,029.37)	2,506.20	132.00	2,638.20	(2,638.20)	1,266.00	2,857.21	1,223.19	1,903.25
711132	Supplies-Software Incl Site License	0.00	0.00	85.01	363.38	0.00	363.38	(363.38)	494.54	889.73	0.00	582.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	44.99	0.00	44.99	(44.99)	0.00	0.00	188.00	680.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.33	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,580.40	0.00	1,580.40	(1,580.40)	16.00	16.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.10	158.10	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.81	125.81	2,316.09	3,819.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	53.33	196.67	250.00	(250.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	97.90	314.58	185.42	500.00	(500.00)	0.00	517.41	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.24	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	414.49	0.00	414.49	(414.49)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.53	128.53	652.65	652.65
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.48	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.20	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	1,134.07	0.00	870.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	30.04	0.00	30.04	(30.04)	38.75	110.99	31.29	52.39
717125	Finl Services-Collection Costs	0.00	0.00	0.00	61.25	0.00	61.25	(61.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	365.00	419.00
718000	Telecom-General	0.00	0.00	0.00	0.00	393.31	393.31	(393.31)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.70	578.90	0.00	578.90	(578.90)	733.60	1,147.10	983.07	1,627.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	52.50
718016	Telecom-Usage (Tolls)	0.00	0.00	19.86	23.79	0.00	23.79	(23.79)	2.93	2.93	17.69	25.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.18	783.99	0.00	6,316.08
719100	Membership Dues & Fees	0.00	0.00	0.00	27.98	0.00	27.98	(27.98)	0.00	0.00	50.00	50.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(743.70)	5,999.53	907.40	6,906.93	(6,906.93)	3,432.80	9,076.98	7,020.48	20,558.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF050 - Seacoast Clinic											
Org: UFDDSC - Seacoast Clinic											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	8.70	0.00	8.70	(8.70)	265.80	2,561.22	500.00	500.00
Subtotal Account Pool: 76	0.00	0.00	0.00	8.70	0.00	8.70	(8.70)	265.80	2,561.22	500.00	500.00
Total Org: UFDDSC	0.00	0.00	(292.60)	13,709.42	5,998.01	19,707.43	(19,707.43)	10,057.52	20,435.99	12,679.33	31,101.65
Total Fund: 1DF050	0.00	0.00	(292.60)	13,709.42	5,998.01	19,707.43	(19,707.43)	10,057.52	20,435.99	12,679.33	31,101.65

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF056 - IOD - reserves												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(9,910.42)	0.00	0.00	0.00	0.00	(9,910.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(9,910.42)	0.00	0.00	0.00	0.00	(9,910.42)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(4,311.03)	0.00	0.00	0.00	0.00	(4,311.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(4,311.03)	0.00	0.00	0.00	0.00	(4,311.03)	0.00	0.00	0.00	0.00	
Total Org: UF0PPB	0.00	(14,221.45)	0.00	0.00	0.00	0.00	(14,221.45)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF056 - IOD - reserves											
Org: UFDDJM - PI Joanne Malloy											
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	16.88	0.00	16.88	(16.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	16.88	0.00	16.88	(16.88)	0.00	0.00	0.00	0.00
Total Org: UFDDJM	0.00	0.00	0.00	16.88	0.00	16.88	(16.88)	0.00	0.00	0.00	0.00

Org Mgr: Malloy, Joanne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF056 - IOD - reserves												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.23	0.00	0.00	
611F70	Faculty NTT Clinical	0.00	0.00	846.61	6,012.00	4,917.57	10,929.57	(10,929.57)	7,543.07	7,753.62	0.00	
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.91	3,761.47	0.00	
615F10	PAT	52,040.00	61,950.42	5,732.41	43,812.73	33,223.47	77,036.20	(15,085.78)	28,545.48	52,811.24	28,240.66	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.58	
617BHO	Operating Staff-Overtime	0.00	0.00	195.80	195.80	0.00	195.80	(195.80)	0.00	1,287.97	0.00	
617F10	Operating Staff	0.00	0.00	3,976.09	28,280.41	23,011.86	51,292.27	(51,292.27)	0.00	30,065.00	0.00	
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,347.81	
61CPHX	Part Time Hourly	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	8,449.00	0.00	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1,215.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.71	
Subtotal Account Pool: 61		52,040.00	61,950.42	10,750.91	78,500.94	61,152.90	139,653.84	(77,703.42)	41,228.46	105,532.53	37,127.76	59,416.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.44	16.44	0.00	16.44	(16.44)	44.10	210.26	704.97	
65YF10	Full Fringe Benefit Distr Expe	22,637.40	26,948.43	4,591.46	33,975.82	26,601.51	60,577.33	(33,628.90)	17,706.04	41,142.62	12,930.85	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	709.71	0.00	
Subtotal Account Pool: 65		22,637.40	26,948.43	4,607.90	34,009.06	26,601.51	60,610.57	(33,662.14)	17,750.14	42,062.59	13,635.82	23,654.15

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DF056 - IOD - reserves												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	462.69	0.00	462.69	(462.69)	0.00	2,166.49	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(433.77)	1,752.43	0.00	1,752.43	(1,752.43)	4,498.70	0.00	2,155.77	2,670.57
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.77	1,328.77
711100	Supplies-General	0.00	0.00	79.07	2,491.60	0.00	2,491.60	(2,491.60)	8,855.33	11,488.13	(958.15)	339.81
711105	Safety Shoes	0.00	0.00	0.00	(49.54)	0.00	(49.54)	49.54	860.62	(816.02)	(254.01)	831.68
711106	Supplies-Uniforms	0.00	0.00	237.00	223.09	0.00	223.09	(223.09)	1,795.78	(2,628.13)	0.00	3,144.86
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(149.17)	(149.17)	0.00	(149.17)	149.17	2,418.75	397.26	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(30.00)	109.51	0.00	109.51	(109.51)	3,196.92	0.00	4,270.12	407.84
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286.51)	(1,286.51)
711113	Grains & Supplements	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,125.05	0.00	338.94	923.53
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.57	1,921.48
711115	Hay & Forage	0.00	0.00	(3,421.50)	0.00	0.00	0.00	0.00	3,368.04	0.00	175.00	729.40
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,328.77)	(1,328.77)	11,686.75	3,788.80
711117	Livestock Supplies	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	(3,917.51)	(2,768.13)	159.42	9,079.53
711118	Supplies-Props	0.00	0.00	658.84	746.77	0.00	746.77	(746.77)	2,928.54	50.60	0.00	0.00
711119	Bedding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.86	55.35	0.00	682.40
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	3,266.49	0.00	3,266.49	(3,266.49)	277.56	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	55.79	0.00	55.79	(55.79)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	171.25	1,023.47	0.00	1,023.47	(1,023.47)	71.00	71.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	802.46	0.00	802.46	(802.46)	3,023.19	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	48.01	20.00	0.00	20.00	(20.00)	3,094.74	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	80.02	490.90	0.00	490.90	(490.90)	0.00	401.48	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	23.84	0.00	23.84	(23.84)	1,302.70	1,293.70	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	882.00	1,748.10	1,586.00	3,334.10	(3,334.10)	418.93	418.93	0.00	0.00
711167	Supplies - Skates	0.00	0.00	(1,030.56)	0.00	0.00	0.00	0.00	3,624.75	0.00	0.00	0.00
711168	Supplies - Sticks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.05	0.00	0.00	564.62
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
711188	Patient Nourishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.04	0.00	0.00	233.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.66	404.66	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	9,647.92	0.00	9,647.92	(9,647.92)	0.00	0.70	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.44)	(5.44)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	477.49	0.00	477.49	(477.49)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,010.00	0.00	2,010.00	(2,010.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	334.82	716.69	1,051.51	(1,051.51)	242.00	242.00	0.00	0.00
71602A	Maint & Repair Off Campus Auto	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,707.02	0.00	1,707.02	(1,707.02)	0.00	45.91	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	999.98	0.00	999.98	(999.98)	0.00	0.00	0.00	0.00
716165	Rental - Postage Meter	0.00	0.00	0.00	125.88	0.00	125.88	(125.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	1,880.00	4,091.00	21,760.00	25,851.00	(15,851.00)	475.00	41,682.00	10,215.00	18,332.00
718000	Telecom-General	0.00	0.00	76.49	1,439.15	9,154.34	10,593.49	(10,593.49)	123.92	123.92	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,339.82	10,002.99	0.00	10,002.99	(10,002.99)	14.56	33.28	14.56	24.96
718008	Telecom-Internet Services	0.00	0.00	775.39	2,292.20	0.00	2,292.20	(2,292.20)	10.00	10.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.30	391.67	0.00	391.67	(391.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.10	0.00	121.10	(121.10)	494.95	494.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	178.20	178.20	0.00	178.20	(178.20)	0.00	864.70	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	(410.80)	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	768.39	47,719.85	33,217.03	80,936.88	(70,936.88)	48,219.36	52,443.21	28,510.79	43,711.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DF056 - IOD - reserves												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	72.36	0.00	72.36	(72.36)	50,049.00	127,171.59	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	72.36	0.00	72.36	(72.36)	50,049.00	127,171.59	0.00	0.00
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	315.71	0.00	315.71	(315.71)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	391.54	4,276.58	1,864.29	6,140.87	(6,140.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	391.54	4,592.29	1,864.29	6,456.58	(6,456.58)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.00	0.00	0.00
Total Org: UFIOD0		74,677.40	98,898.85	16,518.74	164,894.50	122,835.73	287,730.23	(188,831.38)	157,246.96	331,551.92	79,274.37	126,782.73
Total Fund: 1DF056		74,677.40	84,677.40	16,518.74	164,911.38	122,835.73	287,747.11	(203,069.71)	157,246.96	331,551.92	79,274.37	126,782.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFAB1 - PI Anne Broussard											
Org: UFSWAB - PI Anne Broussard											
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	399.00	399.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	399.00	399.00
Total Org: UFSWAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	399.00	399.00
Total Fund: 1DFAB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	399.00	399.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DFAC1 - PI Amy Costello											
Org: UFDOAC - PI Amy Costello											
Org Mgr: Costello, Amy Willard											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.81	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.81	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.34	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.34	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	46.62	0.00	46.62	(46.62)	180.93	180.93	0.00	69.36
710100 Out-of-State Travel	0.00	0.00	0.00	1,037.84	0.00	1,037.84	(1,037.84)	(22.34)	361.86	0.00	2,634.24
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00	0.00	1,575.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.57
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,493.15	6.85	1,500.00	(1,500.00)	775.95	775.95	0.00	2,011.90
717200 Other Professional Services-General	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	150.00	150.00	0.00	0.00
717299 Other Prof Serv - Elect Clipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.12
718006 Telecom-Cellular Phones	0.00	0.00	0.00	149.95	0.00	149.95	(149.95)	149.95	149.95	0.00	89.97
718008 Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.92	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.19	14.19	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50
Subtotal Account Pool: 71	0.00	0.00	0.00	3,567.56	6.85	3,574.41	(3,574.41)	2,523.68	3,147.80	0.00	9,689.66
Total Org: UFDOAC	0.00	0.00	0.00	3,567.56	6.85	3,574.41	(3,574.41)	2,523.68	4,903.95	0.00	9,689.66
Total Fund: 1DFAC1	0.00	0.00	0.00	3,567.56	6.85	3,574.41	(3,574.41)	2,523.68	4,903.95	0.00	9,689.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFAH1 - PI Andrew Houtenville												
Org: UFDDAH - PI Andrew Houtenville												
Org Mgr: Houtenville, Andrew James												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	400.30	0.00	400.30	(400.30)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	968.62	0.00	968.62	(968.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,368.92	0.00	1,368.92	(1,368.92)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.63	0.00	33.63	(33.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	421.35	0.00	421.35	(421.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	454.98	0.00	454.98	(454.98)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	47.62	0.00	47.62	(47.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	500.12	0.00	500.12	(500.12)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	89.98	0.00	89.98	(89.98)	0.00	179.96	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	637.72	0.00	637.72	(637.72)	0.00	179.96	0.00	0.00
Total Org: UFDDAH		0.00	0.00	0.00	2,461.62	0.00	2,461.62	(2,461.62)	0.00	179.96	0.00	0.00
Total Fund: 1DFAH1		0.00	0.00	0.00	2,461.62	0.00	2,461.62	(2,461.62)	0.00	179.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFAP1 - PI Amy Philbrick											
Org: UFDOAP - PI Amy Philbrick											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.92	496.92
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.78	6,751.83
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15	50.15
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.85	7,298.90
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.15	3,287.26
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.15	3,287.26
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75	166.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.27	163.27
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	65.52	65.52	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	1,557.00	1,557.00	11.23	11.23
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	321.84	321.84	0.00	256.11
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	518.61	518.61	747.89	1,280.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	207.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	2,535.47	2,535.47	1,309.14	2,295.44
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579.54	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579.54	0.00	0.00
Total Org: UFDOAP		0.00	0.00	0.00	0.00	0.00	0.00	2,535.47	9,115.01	5,947.14	12,881.60
Total Fund: 1DFAP1		0.00	0.00	0.00	0.00	0.00	0.00	2,535.47	9,115.01	5,947.14	12,881.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFAS1 - PI Lee Seidel											
Org: UFHMLS - PI Lee Seidel											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.01	194.01
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.01	194.01
Total Org: UFHMLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.01	194.01
Total Fund: 1DFAS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.01	194.01

Org Mgr: Seidel, Lee F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFAT1 - PI Anita Tucker											
Org: UFSWAT - PI Anita Tucker											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	300.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	300.00
Total Org: UFSWAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	300.00
Total Fund: 1DFAT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	300.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFAW1 - PI Allison Wilder												
Org: UFRMAW - PI Allison Wilder				Org Mgr: Wilder, Allison								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.25	175.25	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	15.74	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.13	46.13	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.12	837.12	
Total Org: UFRMAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.12	837.12	
Total Fund: 1DFAW1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.12	837.12	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFBB1 - PI Brent Bell											
Org: UFKIBB - PI Brent Bell											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	316.00	340.95	0.00	340.95	(340.95)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
Subtotal Account Pool: 71	0.00	0.00	316.00	340.95	0.00	340.95	(340.95)	0.00	19.95	950.00	950.00
Total Org: UFKIBB	0.00	0.00	316.00	340.95	0.00	340.95	(340.95)	0.00	19.95	950.00	950.00
Total Fund: 1DFBB1	0.00	0.00	316.00	340.95	0.00	340.95	(340.95)	0.00	19.95	950.00	950.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFBH1 - PI Boyd Hegarty											
Org: UFRMBH - PI Boyd Hegarty											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	0.00	228.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.50
Subtotal Account Pool: 61	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	0.00	228.00	0.00	1,087.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.35
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.82	0.00	40.82	(40.82)	0.00	19.15	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	40.82	0.00	40.82	(40.82)	0.00	19.15	0.00	91.35
Total Org: UFRMBH	0.00	0.00	0.00	526.82	0.00	526.82	(526.82)	0.00	247.15	0.00	1,178.85
Total Fund: 1DFBH1	0.00	0.00	0.00	526.82	0.00	526.82	(526.82)	0.00	247.15	0.00	1,178.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFBN1 - PI Bryan Ness												
Org: UFCMBN - PI Bryan Ness				Org Mgr: Ness, Bryan M								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.61	56.61	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	17.03	818.12	1,093.12	
711200 Research Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	0.00	0.00	
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	138.24	142.24	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	211.88	715.88	818.12	1,093.12	
Total Org: UFCMBN	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	211.88	715.88	818.12	1,093.12	
Total Fund: 1DFBN1	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	211.88	715.88	818.12	1,093.12	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFBW1 - PI Barbara White											
Org: UFOTBW - PI Barbara White											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	319.96	0.00	319.96	(319.96)	0.00	0.00	219.80	595.60
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	133.94	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	74.95	0.00	74.95	(74.95)	0.00	(600.00)	0.00	916.90
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.19	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	923.91	0.00	923.91	(923.91)	0.00	(359.51)	219.80	1,677.50
Total Org: UFOTBW	0.00	0.00	0.00	923.91	0.00	923.91	(923.91)	0.00	(359.51)	219.80	1,677.50
Total Fund: 1DFBW1	0.00	0.00	0.00	923.91	0.00	923.91	(923.91)	0.00	(359.51)	219.80	1,677.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFCH1 - PI Chris Harrist												
Org: UFRMCH - PI Chris Harrist				Org Mgr: Harrist, Christopher J								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.20	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.99	79.99	0.00	0.00	
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	778.99	1,336.19	0.00	0.00	
Total Org: UFRMCH	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	778.99	1,336.19	0.00	0.00	
Total Fund: 1DFCH1	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	778.99	1,336.19	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFCJ1 - PI Cheryl Jorgensen												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,545.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.78
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	213.78
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.80	143.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00	368.80	2,674.78
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,301.33	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,301.33	0.00	0.00
Total Org: UFDDCJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	10,368.33	1,994.80	5,433.56
Total Fund: 1DFCJ1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	10,368.33	1,994.80	5,433.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFCS1 - PI Christine Saltzberg												
Org: UFNUCS - PI Christine Saltzberg				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.10	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,271.10	0.00	0.00	
Total Org: UFNUCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,271.10	0.00	0.00	
Total Fund: 1DFCS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	1,271.10	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFCT1 - PI Corinne Tucker												
Org: UFFSCT - PI Corinne Tucker				Org Mgr: Tucker, Corinna J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	533.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	533.00	533.00	
Total Org: UFFSCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	533.00	533.00	
Total Fund: 1DFCT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	533.00	533.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFCT2 - PI Carolyn Tobin											
Org: UFNUCT - PI Carolyn Tobin											
Org Mgr: Tobin, Carolyn L											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.82
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.92	0.00	2,843.03
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	703.48
717200 Other Professional Services-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	2,874.92	0.00	4,450.33
Total Org: UFNUCT	0.00	0.00	0.00	1,840.80	0.00	1,840.80	(1,840.80)	0.00	2,874.92	0.00	4,450.33
Total Fund: 1DFCT2	0.00	0.00	0.00	1,840.80	0.00	1,840.80	(1,840.80)	0.00	2,874.92	0.00	4,450.33

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1DFDH1 - PI David Hagner												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	286.69	5,281.30	3,193.03	8,474.33	(8,474.33)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,191.33	2,081.83	4,273.16	(4,273.16)	0.00	2,630.56	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	286.69	7,600.13	5,274.86	12,874.99	(12,874.99)	30.00	2,660.56	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	124.71	3,250.56	2,294.56	5,545.12	(5,545.12)	0.00	1,144.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.71	0.00	10.71	(10.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	124.71	3,261.27	2,294.56	5,555.83	(5,555.83)	2.52	1,146.81	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.73	2,573.43	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.52	614.52	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.55	86.55	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.44
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.69	272.84
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	89.35	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.02
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,200.00	1,200.00	15.17	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	20.44	20.44	(20.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	14.56	0.00	14.56	(14.56)	14.56	24.96	7.77	18.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	14.85	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2.08	483.56	20.44	504.00	(504.00)	4,421.21	4,753.66	121.13	925.82
Total Org: UFDDDH		0.00	0.00	413.48	11,344.96	7,589.86	18,934.82	(18,934.82)	4,453.73	8,561.03	121.13	925.82
Total Fund: 1DFDH1		0.00	0.00	413.48	11,344.96	7,589.86	18,934.82	(18,934.82)	4,453.73	8,561.03	121.13	925.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFDL1 - PI Dain LaRoche											
Org: UFKIDL - PI Dain LaRoche											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.93
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.93
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	1,932.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	1,932.00	0.00	0.00
Total Org: UFKIDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	1,932.00	0.00	1,667.93
Total Fund: 1DFDL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	1,932.00	0.00	1,667.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFDL2 - PI David Laflamme												
Org: UFDODL - PI David Laflamme				Org Mgr: Laflamme, David J								
Account Pool: 71 - Support												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	223.28	0.00	223.28	(223.28)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	223.28	0.00	223.28	(223.28)	0.00	0.00	0.00	0.00	
Total Org: UFDODL	0.00	0.00	0.00	223.28	0.00	223.28	(223.28)	0.00	0.00	0.00	0.00	
Total Fund: 1DFDL2	0.00	0.00	0.00	223.28	0.00	223.28	(223.28)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFDM1 - PI Dana Moser												
Org: UFCDDM - PI Dana Moser				Org Mgr: Moser, Dana R								
Account Pool: 71 - Support												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,003.46	0.00	1,003.46	(1,003.46)	0.00	0.00	0.00	0.00	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	185.95	14.05	200.00	(200.00)	0.00	0.00	0.00	0.00	
711200 Research Supplies	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,389.41	14.05	1,403.46	(1,403.46)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722200 Participant Support	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
Total Org: UFCDDM	0.00	0.00	0.00	1,509.41	14.05	1,523.46	(1,523.46)	0.00	0.00	0.00	0.00	
Total Fund: 1DFDM1	0.00	0.00	0.00	1,509.41	14.05	1,523.46	(1,523.46)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFDS3 - PI Doug Simmons											
Org: UFOTDS - PI Doug Simmons				Org Mgr: Simmons, Douglas C							
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UFOTDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DFDS3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFEH1 - PI Ned Helms												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	76.59	1,074.94	0.00	1,074.94	(1,074.94)	1,380.84	2,321.46	968.48	1,527.03
710100	Out-of-State Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	929.48	1,066.19	2,012.55	2,234.87
710300	Conference Registration Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	540.00	650.00	414.00	554.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.98	49.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.68	49.68	959.70	319.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	12.98	0.00	12.98	(12.98)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	698.00	1,327.00	23.00	1,350.00	(1,350.00)	69.95	1,486.95	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.81	86.19	100.00	(100.00)	22.44	47.21	33.31	82.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,492.50	2,757.50	5,250.00	(5,250.00)	3,750.00	5,000.00	0.00	667.00
718000	Telecom-General	0.00	0.00	0.00	0.00	474.80	474.80	(474.80)	0.00	0.00	29.99	29.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	92.84	649.88	0.00	649.88	(649.88)	1,964.99	2,634.96	2,077.36	3,584.61
718006	Telecom-Cellular Phones	0.00	0.00	257.90	1,066.76	0.00	1,066.76	(1,066.76)	757.87	1,646.18	419.95	943.44
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	135.71	135.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.86	228.33	200.21	282.94
718016	Telecom-Usage (Tolls)	0.00	0.00	9.25	27.32	0.00	27.32	(27.32)	49.15	63.55	40.32	83.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	576.50	1,477.37	0.00	1,477.37	(1,477.37)	612.15	675.93	532.36	821.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	695.00	1,454.00
Subtotal Account Pool: 71		0.00	0.00	1,711.08	8,652.56	3,341.49	11,994.05	(11,994.05)	10,349.41	16,320.99	8,568.92	13,121.36
Total Org: UFDOEH		0.00	0.00	1,711.08	8,652.56	3,341.49	11,994.05	(11,994.05)	10,349.41	16,320.99	8,568.92	13,121.36
Total Fund: 1DFEH1		0.00	0.00	1,711.08	8,652.56	3,341.49	11,994.05	(11,994.05)	10,349.41	16,320.99	8,568.92	13,121.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFEH2 - PI Elizabeth Humphreys												
Org: UFDDEH - PI Elizabeth Humphreys				Org Mgr: Humphreys, Elizabeth P								
Account Pool: 71 - Support												
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.67	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	99.75	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	174.42	0.00	0.00	
Total Org: UFDDEH	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	174.42	0.00	0.00	
Total Fund: 1DFEH2	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	174.42	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFES1 - PI Erik Swartz												
Org: UFKIES - PI Erik Swartz				Org Mgr: Swartz, Erik E								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.17	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.56	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.93	0.00	46.93	(46.93)	0.00	0.00	0.00	0.00	
719125 Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	96.93	0.00	96.93	(96.93)	0.00	822.17	0.00	141.56	
Total Org: UFKIES	0.00	0.00	0.00	96.93	0.00	96.93	(96.93)	0.00	822.17	0.00	141.56	
Total Fund: 1DFES1	0.00	0.00	0.00	96.93	0.00	96.93	(96.93)	0.00	822.17	0.00	141.56	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFES2 - PI Erin Sharp											
Org: UFFSES - PI Erin Sharp				Org Mgr: Sharp, Erin H							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	75.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	75.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.28	164.28	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	434.64	0.00	434.64	(434.64)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.94	0.00	207.41
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.26	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	847.10	1,446.10	0.00	1,446.10	(1,446.10)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
Subtotal Account Pool: 71	0.00	0.00	847.10	1,880.74	0.00	1,880.74	(1,880.74)	164.28	1,567.48	0.00	282.91
Total Org: UFFSES	0.00	0.00	847.10	1,880.74	0.00	1,880.74	(1,880.74)	164.28	1,567.48	32.50	357.91
Total Fund: 1DFES2	0.00	0.00	847.10	1,880.74	0.00	1,880.74	(1,880.74)	164.28	1,567.48	32.50	357.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFGEN - BUDGET ONLY Other ID CHHS											
Org: UFDEAN - Dean's Office HHS											
Org Mgr: Pearson, David A											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
613N10 Graduate Assistant	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
615F10 PAT	525,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,037,000.00	1,037,000.00	0.00	0.00	0.00	0.00	1,037,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	228,375.00	228,375.00	0.00	0.00	0.00	0.00	228,375.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	270,375.00	270,375.00	0.00	0.00	0.00	0.00	270,375.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711 Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80CS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80CS65 NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDEAN	1,582,375.00	1,582,375.00	0.00	0.00	0.00	0.00	1,582,375.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGEN	1,582,375.00	1,582,375.00	0.00	0.00	0.00	0.00	1,582,375.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFGH1 - PI Gene Harkless											
Org: UFNUGH - PI Gene Harkless											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.30
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00	2,029.10
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00
711132 Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	158.00	158.00	158.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	431.54
Subtotal Account Pool: 71	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	(442.00)	1,458.00	5,550.94
Total Org: UFNUGH	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	(442.00)	1,458.00	5,550.94
Total Fund: 1DFGH1	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	(442.00)	1,458.00	5,550.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFGN3 - BUDGET ONLY PI F&A CHHS											
Org: UFDEAN - Dean's Office HHS											
Org Mgr: Pearson, David A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711 Supplies	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDEAN	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGN3	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFGT1 - PI Gerard Tobin											
Org: UFNUGT - PI Gerard Tobin											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	172.50
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	986.82
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.26)	(525.26)	0.00	900.53
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.36
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.26)	1,448.74	213.00	2,767.21
Total Org: UFNUGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.26)	1,448.74	213.00	2,767.21
Total Fund: 1DFGT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.26)	1,448.74	213.00	2,767.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFHB1 - PI Heather Barber												
Org: UFKIHB - PI Heather Barber				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	0.00	36.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	49.95	85.95	
Total Org: UFKIHB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	49.95	85.95	
Total Fund: 1DFHB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	49.95	85.95	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFHD1 - PI Holly DeBlois											
Org: UFDOHD - PI Holly Tutko											
Org Mgr: Tutko, Holly A											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,707.35
Total Org: UFDOHD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,707.35
Total Fund: 1DFHD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,707.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFJC1 - PI Joshua Carroll											
Org: UFRMJC - PI Joshua Carroll											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.83	1,628.83
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.83	1,628.83
Total Org: UFRMJC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.83	1,628.83
Total Fund: 1DFJC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.83	1,628.83

Org Mgr: Carroll, Joshua

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DFJH1 - PI Joan Hahn											
Org: UFNHJH - PI Joan Hahn											
Org Mgr: Hahn, Joan E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	737.00	0.00	737.00	(737.00)	0.00	440.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.96	718.21	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	737.00	0.00	737.00	(737.00)	292.96	1,158.21	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	61.91	0.00	61.91	(61.91)	0.00	36.96	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	61.91	0.00	61.91	(61.91)	0.00	36.96	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.12
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	124.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.89	582.89
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.95	455.95	0.00	222.58
711132 Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	247.70	909.70	0.00	11.44
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.95	300.80	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.95	119.95
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.70	175.70
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70	89.70
Subtotal Account Pool: 71	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	812.60	1,666.45	1,029.24	1,521.38
Total Org: UFNHJH	0.00	0.00	158.00	956.91	0.00	956.91	(956.91)	1,105.56	2,861.62	1,029.24	1,521.38
Total Fund: 1DFJH1	0.00	0.00	158.00	956.91	0.00	956.91	(956.91)	1,105.56	2,861.62	1,029.24	1,521.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFJL1 - PI James Lewis												
Org: UFHMJL - PI James Lewis				Org Mgr: Lewis, James B								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.95	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	1,220.95	
Total Org: UFHMJL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	1,220.95	
Total Fund: 1DFJL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	1,220.95	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFJM1 - PI Joanne Malloy											
Org: UFDDJM - PI Joanne Malloy											
Org Mgr: Malloy, Joanne M											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.82	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	0.00	185.82	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.84	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	45.70	0.00	45.70	(45.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	45.70	0.00	45.70	(45.70)	0.00	80.84	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	615.60	0.00	615.60	(615.60)	300.60	813.15	219.40	2,267.80
710300 Conference Registration Fees	0.00	0.00	0.00	(460.60)	0.00	(460.60)	460.60	470.00	470.00	0.00	345.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.37	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	127.91	127.91	0.00	127.91	(127.91)	0.00	149.95	0.00	0.00
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	(39.49)	0.00	(39.49)	39.49	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.00	1,578.40	0.00	351.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	429.49	0.00	0.00
711200 Research Supplies	0.00	0.00	119.01	407.14	0.00	407.14	(407.14)	0.00	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.99	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	80.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	326.92	765.56	0.00	765.56	(765.56)	2,538.60	3,527.35	219.40	2,963.80
Total Org: UFDDJM	0.00	0.00	326.92	1,355.26	0.00	1,355.26	(1,355.26)	2,538.60	3,794.01	219.40	2,963.80
Total Fund: 1DFJM1	0.00	0.00	326.92	1,355.26	0.00	1,355.26	(1,355.26)	2,538.60	3,794.01	219.40	2,963.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFJM2 - PI Jerry Marx											
Org: UFSWJM - PI Jerry Marx											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	5.04
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	5.04
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	669.84	0.00	669.84	(669.84)	0.00	0.00	1,633.70	1,633.70
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	49.97	49.97
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,186.20	44.00	1,230.20	(1,230.20)	1,319.40	1,319.40	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.99	104.99
716000 Maintenance & Repairs-General	0.00	0.00	0.00	587.48	112.52	700.00	(700.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,025.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,443.52	156.52	2,600.04	(2,600.04)	1,651.90	3,297.40	1,788.66	1,788.66
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	2,073.07	0.00	2,073.07	(2,073.07)	0.00	0.00	0.00	0.00
8OCS65 NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	39.78	0.00	39.78	(39.78)	0.00	0.00	0.00	0.00
8OCS71 NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.31	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	2,112.85	0.00	2,112.85	(2,112.85)	0.00	2,279.31	0.00	0.00
Total Org: UFSWJM	0.00	0.00	0.00	4,556.37	156.52	4,712.89	(4,712.89)	1,651.90	5,576.71	1,853.70	1,853.70
Total Fund: 1DFJM2	0.00	0.00	0.00	4,556.37	156.52	4,712.89	(4,712.89)	1,651.90	5,576.71	1,853.70	1,853.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFJN2 - PI Jan Nisbet												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.65	2,898.65	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.65	2,898.65	
Total Org: UFDDJN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.65	2,898.65	
Total Fund: 1DFJN2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.65	2,898.65	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFJP3 - PI Josephine Porter												
Org: UFDOJP - PI Josephine Porter												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	42.18	42.18	0.00	42.18	(42.18)	140.08	219.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.89	0.00	25.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	44.85	0.00	44.85	(44.85)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	159.95	0.05	160.00	(160.00)	778.93	778.93	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	103.49	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	42.18	446.98	0.05	447.03	(447.03)	1,290.16	2,329.31	0.00	25.00
Total Org: UFDOJP		0.00	0.00	42.18	446.98	0.05	447.03	(447.03)	1,290.16	2,329.31	0.00	25.00
Total Fund: 1DFJP3		0.00	0.00	42.18	446.98	0.05	447.03	(447.03)	1,290.16	2,329.31	0.00	25.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFJS1 - PI Janet Sable												
Org: UFRMJS - PI Janet Sable				Org Mgr: Sable, Janet R								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	186.54	0.00	186.54	(186.54)	0.00	0.00	0.00	0.00	
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.00	1,803.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	186.54	0.00	186.54	(186.54)	0.00	0.00	758.00	1,803.00	
Total Org: UFRMJS	0.00	0.00	0.00	186.54	0.00	186.54	(186.54)	0.00	0.00	758.00	1,803.00	
Total Fund: 1DFJS1	0.00	0.00	0.00	186.54	0.00	186.54	(186.54)	0.00	0.00	758.00	1,803.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFJS4 - PI John Seavey											
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	216.50
Total Org: UFHMWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	216.50
Total Fund: 1DFJS4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	216.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFJS5 - PI Jayson Seaman												
Org: UFKIJS - PI Jayson Seaman				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.64	104.64	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.48	97.48	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,750.00)	(218.14)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,547.88)	(0.02)	
Total Org: UFKIJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,547.88)	(0.02)	
Total Fund: 1DFJS5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,547.88)	(0.02)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFJS6 - PI Joanne Samuels											
Org: UFNUJO - PI Joanne Samuels				Org Mgr: Samuels, Joanne G							
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	1,475.00	2,160.00
61SNSH Student Labor	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	90.00	90.00	1,475.00	2,160.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56	7.56	123.90	181.44
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56	7.56	123.90	181.44
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.54	536.54
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	1,425.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	536.54	1,961.54
Total Org: UFNUJO	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	1,072.56	1,072.56	2,135.44	4,302.98
Total Fund: 1DFJS6	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	1,072.56	1,072.56	2,135.44	4,302.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFKB1 - PI Kristine Baber											
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M							
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.52	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.52	0.00	0.00
Total Org: UFFSKB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.52	0.00	0.00
Total Fund: 1DFKB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFKC2 - PI Karen Collins												
Org: UFKIKC - Karen Collins				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	155.43	0.00	155.43	(155.43)	0.00	0.00	94.24	94.24	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.39	129.39	51.24	51.24	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	155.43	0.00	155.43	(155.43)	399.39	399.39	305.43	305.43	
Total Org: UFKIKC	0.00	0.00	0.00	155.43	0.00	155.43	(155.43)	399.39	399.39	305.43	305.43	
Total Fund: 1DFKC2	0.00	0.00	0.00	155.43	0.00	155.43	(155.43)	399.39	399.39	305.43	305.43	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFKK1 - PI Kerry Kazura												
Org: UFFSKK - PI Kerry Kazura				Org Mgr: Kazura, Kerry								
Account Pool: 71 - Support												
719100 Membership Dues & Fees	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
Total Org: UFFSKK	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DFKK1	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFKV1 - PI Kerryellen Vroman											
Org: UFOTKV - PI Kerryellen Vroman											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.95)	(39.95)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	89.95
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.00
711200 Research Supplies	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	160.05	1,682.00
Total Org: UFOTKV	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	160.05	1,682.00
Total Fund: 1DFKV1	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	160.05	1,682.00

Org Mgr: Stone, Michele H

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DFLB1 - PI Linda Bimbo											
Org: UFDDL B - PI Linda Bimbo											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.86	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.86	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.63	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.63	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	677.48	0.00	677.48	(677.48)	0.00	0.00	0.00	271.73
710300 Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.32
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	154.99	154.99	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	273.00	273.00	0.00	273.00	(273.00)	109.94	109.94	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.99
718006 Telecom-Cellular Phones	0.00	0.00	30.00	208.13	0.00	208.13	(208.13)	224.95	300.43	0.00	65.02
718008 Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97
Subtotal Account Pool: 71	0.00	0.00	303.00	1,533.60	0.00	1,533.60	(1,533.60)	489.88	565.36	0.00	1,131.03
Total Org: UFDDL B	0.00	0.00	303.00	1,533.60	0.00	1,533.60	(1,533.60)	489.88	10,506.85	0.00	1,131.03
Total Fund: 1DFLB1	0.00	0.00	303.00	1,533.60	0.00	1,533.60	(1,533.60)	489.88	10,506.85	0.00	1,131.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFLG1 - PI Lou Anne Griswold											
Org: UFOTLG - PI Lou Anne Griswold											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.48	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	406.48	0.00	1,288.00
Total Org: UFOTLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.50	406.48	0.00	1,288.00
Total Fund: 1DFLG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.50	406.48	0.00	1,288.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFLK1 - PI Lisa Kuh											
Org: UFFSLK - PI Lisa Kuh											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	240.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	240.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.05	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	317.56	0.00	0.00
711126 Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.97	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	652.58	0.00	0.00
Total Org: UFFSLK	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	892.58	0.00	0.00
Total Fund: 1DFLK1	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	892.58	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFMF1 - PI Michael Fraas											
Org: UFCDMF - Michael Fraas											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.85	1,406.85
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.85	1,406.85
Total Org: UFCDMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.85	1,406.85
Total Fund: 1DFMF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.85	1,406.85

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFMG1 - PI Michael Gass											
Org: UFKIMG - PI Michael Gass											
Org Mgr: Gass, Michael A											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	1,427.40	0.00	1,427.40	(1,427.40)	0.00	0.00	669.49	1,250.09
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	1,135.69	1,518.98
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.61	140.61	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.97	121.80	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.82	201.82	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.98	24.98	25.90	55.83
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60	184.60	76.30	76.30
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,427.40	0.00	2,427.40	(2,427.40)	800.48	731.31	2,009.38	3,253.20
Total Org: UFKIMG	0.00	0.00	0.00	2,952.40	0.00	2,952.40	(2,952.40)	800.48	731.31	2,009.38	3,253.20
Total Fund: 1DFMG1	0.00	0.00	0.00	2,952.40	0.00	2,952.40	(2,952.40)	800.48	731.31	2,009.38	3,253.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFMG2 - PI Michelle Grenier												
Org: UFKIMI - PI Michelle Grenier				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.09	949.23	0.00	582.75	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.50	1,124.50	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.59	2,153.73	0.00	582.75	
Total Org: UFKIMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.59	2,153.73	0.00	582.75	
Total Fund: 1DFMG2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.59	2,153.73	0.00	582.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFMM2 - PI Michael McSheehan												
Org: UFDDMM - PI Michael McSheehan				Org Mgr: McSheehan, Michael C								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	468.60	0.00	468.60	(468.60)	0.00	0.00	0.00	0.00	
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	33.20	0.00	33.20	(33.20)	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	204.99	0.00	0.00	
711200 Research Supplies	0.00	0.00	59.47	109.48	0.00	109.48	(109.48)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	288.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	59.47	1,135.28	0.00	1,135.28	(1,135.28)	0.00	492.99	0.00	0.00	
Total Org: UFDDMM	0.00	0.00	59.47	1,655.60	0.00	1,655.60	(1,655.60)	0.00	492.99	0.00	0.00	
Total Fund: 1DFMM2	0.00	0.00	59.47	1,655.60	0.00	1,655.60	(1,655.60)	0.00	492.99	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFMM3 - PI Monica McClain												
Org: UFDDMC - PI Monica McClain				Org Mgr: McClain, Monica R								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.28	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	495.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	275.00	510.00	0.00	510.00	(510.00)	0.00	275.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	275.00	965.00	0.00	965.00	(965.00)	0.00	1,799.28	0.00	0.00	
Total Org: UFDDMC	0.00	0.00	275.00	965.00	0.00	965.00	(965.00)	0.00	1,799.28	0.00	0.00	
Total Fund: 1DFMM3	0.00	0.00	275.00	965.00	0.00	965.00	(965.00)	0.00	1,799.28	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFMS2 - PI Mary Schuh											
Org: UFDDMS - PI Mary Schuh											
Org Mgr: Schuh, Mary Clare											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.00	0.00	2,604.69
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	1,704.00	0.00	1,704.00	(1,704.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,704.00	0.00	1,704.00	(1,704.00)	0.00	2,376.00	0.00	2,604.69
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.58	0.00	218.80
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	143.14	0.00	143.14	(143.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	143.14	0.00	143.14	(143.14)	0.00	199.58	0.00	218.80
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
711115 Hay & Forage	0.00	0.00	0.00	1,742.67	0.00	1,742.67	(1,742.67)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	63.00	2.00	65.00	(65.00)	63.00	63.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	187.29	0.00	187.29	(187.29)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.55	1,268.55	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,291.96	2.00	2,293.96	(2,293.96)	1,331.55	1,331.55	0.00	0.00
Total Org: UFDDMS	0.00	0.00	0.00	4,139.10	2.00	4,141.10	(4,141.10)	1,331.55	3,907.13	0.00	2,823.49
Total Fund: 1DFMS2	0.00	0.00	0.00	4,139.10	2.00	4,141.10	(4,141.10)	1,331.55	3,907.13	0.00	2,823.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFMW1 - PI Melissa Wells												
Org: UFSWMV - Melissa Wells				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	300.06	0.00	300.06	(300.06)	0.00	250.05	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	300.06	0.00	300.06	(300.06)	0.00	250.05	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	21.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	21.00	0.00	0.00	
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	
Total Org: UFSWMV	0.00	0.00	0.00	325.26	0.00	325.26	(325.26)	0.00	271.05	0.00	110.00	
Total Fund: 1DFMW1	0.00	0.00	0.00	325.26	0.00	325.26	(325.26)	0.00	271.05	0.00	110.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFNT1 - PI Nate Trauntvein												
Org: UFRMNT - PI Nate Trauntvein				Org Mgr: Trauntvein, Nathan E								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.18	0.00	12.18	(12.18)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	12.18	0.00	12.18	(12.18)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	696.99	0.00	696.99	(696.99)	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00	
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	45.95	472.80	154.20	627.00	(627.00)	2,837.85	2,954.85	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	45.95	1,219.78	154.20	1,373.98	(1,373.98)	2,837.85	2,954.85	0.00	0.00	
Total Org: UFRMNT	0.00	0.00	45.95	1,376.96	154.20	1,531.16	(1,531.16)	2,837.85	2,954.85	0.00	0.00	
Total Fund: 1DFNT1	0.00	0.00	45.95	1,376.96	154.20	1,531.16	(1,531.16)	2,837.85	2,954.85	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFNV1 - PI Neil Vroman												
Org: UFKINV - PI Neil Vroman				Org Mgr: Vroman, Neil B								
Account Pool: 71 - Support												
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	
Total Org: UFKINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	
Total Fund: 1DFNV1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFPA2 - PI Pablo Arriaza											
Org: UFSWPA - PI Pablo Arriaza											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	300.00	592.50	0.00	592.50	(592.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	300.00	592.50	0.00	592.50	(592.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.90	120.90
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	966.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	966.00	120.90	470.90
Total Org: UFSWPA	0.00	0.00	300.00	592.50	0.00	592.50	(592.50)	966.00	966.00	120.90	470.90
Total Fund: 1DFPA2	0.00	0.00	300.00	592.50	0.00	592.50	(592.50)	966.00	966.00	120.90	470.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFPC1 - PI Patti Craig												
Org: UFRMPC - PI Patti Craig				Org Mgr: Craig, Patricia J								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.90	2,602.21	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	166.62	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45	9.45	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	262.90	262.90	600.00	600.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	262.90	262.90	1,423.35	3,378.28	
Total Org: UFRMPC	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	262.90	262.90	1,423.35	3,378.28	
Total Fund: 1DFPC1	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	262.90	262.90	1,423.35	3,378.28	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFPM1 - PI Paula McWilliam											
Org: UFNUPM - PI Paula McWilliam											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.40	170.40
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.40	170.40
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	14.31
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	14.31
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.40	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.40	0.00	0.00
Total Org: UFNUPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.40	184.71	184.71
Total Fund: 1DFPM1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.40	184.71	184.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFPM2 - PI Patrick Miller											
Org: UFDOPM - PI Patrick Miller											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.69	35.50	73.75
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.71	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,508.00)	(1,508.00)	0.00	1,508.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78	94.78	0.00	0.00
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	49.95	0.05	50.00	(50.00)	2,390.85	2,390.85	467.98	467.98
711200 Research Supplies	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.71
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.23	246.83	372.72
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.03	89.03
718006 Telecom-Cellular Phones	0.00	0.00	0.00	274.14	0.00	274.14	(274.14)	912.12	1,461.16	414.57	810.74
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	50.00	257.50
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	774.09	0.05	774.14	(774.14)	2,103.75	3,881.42	1,303.91	3,603.43
Total Org: UFDOPM	0.00	0.00	0.00	774.09	0.05	774.14	(774.14)	2,103.75	3,881.42	1,303.91	3,603.43
Total Fund: 1DFPM2	0.00	0.00	0.00	774.09	0.05	774.14	(774.14)	2,103.75	3,881.42	1,303.91	3,603.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFPS1 - PI Patrick Shannon											
Org: UFSWPS - PI Patrick Shannon											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08	136.08
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08	136.08
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	897.85	202.15	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.49	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.68	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,372.85	202.15	1,575.00	(1,575.00)	0.00	467.27	0.00	500.00
Total Org: UFSWPS	0.00	0.00	0.00	1,372.85	202.15	1,575.00	(1,575.00)	0.00	467.27	1,756.08	2,256.08
Total Fund: 1DFPS1	0.00	0.00	0.00	1,372.85	202.15	1,575.00	(1,575.00)	0.00	467.27	1,756.08	2,256.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFRC2 - PI Rosemary Caron												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	490.60	490.60	0.00	490.60	(490.60)	1,540.59	1,807.79	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.70	175.70	171.28	499.91
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	531.54
711132	Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	458.00	458.00	158.00	158.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.89
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	444.00
Subtotal Account Pool: 71		0.00	0.00	648.60	648.60	0.00	648.60	(648.60)	2,269.29	2,536.49	1,131.28	2,827.34
Total Org: UFHMRC		0.00	0.00	648.60	648.60	0.00	648.60	(648.60)	2,269.29	2,536.49	1,131.28	2,827.34
Total Fund: 1DFRC2		0.00	0.00	648.60	648.60	0.00	648.60	(648.60)	2,269.29	2,536.49	1,131.28	2,827.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFRJ1 - PI Robert Jolley												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.98	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.98	0.00	1,389.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.64	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.64	0.00	0.00	
Total Org: UFSWRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.62	0.00	1,389.00	
Total Fund: 1DFRJ1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.62	0.00	1,389.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFRM1 - PI Robert McGrath											
Org: UFHMRM - PI Robert McGrath											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	251.72	0.00	251.72	(251.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	251.72	0.00	251.72	(251.72)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	21.14	0.00	21.14	(21.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	21.14	0.00	21.14	(21.14)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
Total Org: UFHMRM	0.00	0.00	0.00	272.86	0.00	272.86	(272.86)	0.00	0.00	0.00	538.00
Total Fund: 1DFRM1	0.00	0.00	0.00	272.86	0.00	272.86	(272.86)	0.00	0.00	0.00	538.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFRS1 - PI Rae Sonnenmeier												
Org: UFDDRS - PI Rae Sonnenmeier												
Org Mgr: Sonnenmeier, Rae M												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	136.33	136.33	753.75	1,221.90	
711100	Supplies-General	0.00	0.00	0.00	354.29	0.00	354.29	(354.29)	0.00	29.00	71.23	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.78	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	151.47	0.00	151.47	(151.47)	0.00	0.00	781.93	
711156	Supplies-Electronic Devices	0.00	0.00	0.00	1,494.00	106.00	1,600.00	(1,600.00)	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.83	96.83	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.32	174.32	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.29	28.29	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,999.76	106.00	2,105.76	(2,105.76)	338.94	387.94	879.58	2,719.67
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.85	850.85	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.85	850.85	0.00	0.00
Total Org: UFDDRS		0.00	0.00	0.00	1,999.76	106.00	2,105.76	(2,105.76)	1,189.79	1,238.79	879.58	2,719.67
Total Fund: 1DFRS1		0.00	0.00	0.00	1,999.76	106.00	2,105.76	(2,105.76)	1,189.79	1,238.79	879.58	2,719.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFSA1 - PI Sajay Arthanat												
Org: UFOTSA - PI Sajay Arthanat												
Org Mgr: Arthanat, Sajay												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	226.44	0.00	226.44	(226.44)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.44	226.44	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	131.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(538.00)	(538.00)	0.00	538.00
711200	Research Supplies	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,425.44	0.00	1,425.44	(1,425.44)	(112.56)	(12.56)	0.00	720.25
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Org: UFOTSA		0.00	0.00	0.00	1,425.44	0.00	1,425.44	(1,425.44)	(112.56)	(12.56)	0.00	770.25
Total Fund: 1DFSA1		0.00	0.00	0.00	1,425.44	0.00	1,425.44	(1,425.44)	(112.56)	(12.56)	0.00	770.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFSA2 - PI Semra Aytur											
Org: UFHMSA - PI Semra Aytur											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	431.54
711132 Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	158.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	358.00	775.00	431.54
Total Org: UFHMSA	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	876.00	775.00	431.54
Total Fund: 1DFSA2	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	876.00	775.00	431.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFSC1 - PI Summer Cook											
Org: UFKISC - PI Summer Cook											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	615.00	967.50	2,325.00	2,325.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	615.00	967.50	2,325.00	2,325.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.52
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.32	4,961.32	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	68.95	0.00	42.12
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.38	499.38	0.00	0.00
714000 Postage-General	0.00	0.00	(22.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.99	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,329.43	0.00	3,329.43	(3,329.43)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	342.50	342.50	0.00	342.50	(342.50)	342.50	342.50	290.00	290.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	320.28	3,842.93	0.00	3,842.93	(3,842.93)	5,923.20	7,933.14	290.00	1,040.64
Total Org: UFKISC	0.00	0.00	320.28	5,642.93	0.00	5,642.93	(5,642.93)	6,538.20	8,900.64	2,615.00	3,365.64
Total Fund: 1DFSC1	0.00	0.00	320.28	5,642.93	0.00	5,642.93	(5,642.93)	6,538.20	8,900.64	2,615.00	3,365.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFS2 - PI Susan Fox											
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Org: UFDDSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1DFS2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFSH1 - PI Stephen Hardy												
Org: UFKISH - Stephen Hardy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.17	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	241.90	0.00	241.90	(241.90)	0.00	383.88	0.00	0.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.83	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	241.90	0.00	241.90	(241.90)	0.00	1,077.88	0.00	0.00	
Total Org: UFKISH	0.00	0.00	0.00	241.90	0.00	241.90	(241.90)	0.00	1,077.88	0.00	0.00	
Total Fund: 1DFSH1	0.00	0.00	0.00	241.90	0.00	241.90	(241.90)	0.00	1,077.88	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFS1 - PI Susan Lord												
Org: UFSWSL - PI Susan Lord				Org Mgr: Lord, Susan A								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.09	
710215 Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00	0.00	1,026.99	
Total Org: UFSWSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00	0.00	1,026.99	
Total Fund: 1DFS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00	0.00	1,026.99	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFSM3 - PI Sharon Murphy											
Org: UFSWSH - PI Sharon Murphy											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15	183.15	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15	183.15	0.00	0.00
Total Org: UFSWSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15	183.15	0.00	0.00
Total Fund: 1DFSM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15	183.15	0.00	0.00

Org Mgr: Murphy, Sharon A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFSR1 - PI R. Shippee-Rice											
Org: UFNURA - PI R Shippee-Rice											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.40	1,386.31
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.40	1,386.31
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.92
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.50	838.50
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.70	1,021.70
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	2,140.20	2,387.12
Total Org: UFNURA	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	2,929.60	3,773.43
Total Fund: 1DFSR1	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	2,929.60	3,773.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFTB1 - PI Timothy Bryant											
Org: UFCDTB - PI Timothy Bryant											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	0.00	0.00
Total Org: UFCDTB	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	0.00	0.00
Total Fund: 1DFTB1	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFTP1 - PI Tobey Partch-Davies												
Org: UFDDTP - PI Tobey Partch-Davies				Org Mgr: Partch-Davies, Tobey S								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	116.55	0.00	116.55	(116.55)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	116.55	0.00	116.55	(116.55)	0.00	35.00	0.00	0.00	
Total Org: UFDDTP	0.00	0.00	0.00	116.55	0.00	116.55	(116.55)	0.00	35.00	0.00	0.00	
Total Fund: 1DFTP1	0.00	0.00	0.00	116.55	0.00	116.55	(116.55)	0.00	35.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFTW1 - PI Therese Willkomm											
Org: UFDDTW - PI Therese Willkomm											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.98
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.86
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60	129.60
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	129.60	364.44
Total Org: UFDDTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	129.60	364.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DFTW1 - PI Therese Willkomm												
Org: UFOTTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.98	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.86	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.48	125.48	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.32	125.48	
Total Org: UFOTTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.32	125.48	
Total Fund: 1DFTW1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	489.92	489.92	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFVC1 - PI Vernon Brooks Carter											
Org: UFSWVC - Vernon Brooks Carter				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.71	1,450.45	1,550.44
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.71	1,450.45	1,550.44
Total Org: UFSWVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.71	1,450.45	1,550.44
Total Fund: 1DFVC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.71	1,450.45	1,550.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF001 - Gerald L Smith Scholarship Fund											
Org: UFNUNP - Nurse Practitioner				Org Mgr: Stone, Michele H							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,310.24	2,310.24	0.00	2,000.00	0.00	2,000.00	310.24	1,400.00	1,400.00	3,000.00	2,008.61
Subtotal Account Pool: 72	2,310.24	2,310.24	0.00	2,000.00	0.00	2,000.00	310.24	1,400.00	1,400.00	3,000.00	2,008.61
Total Org: UFNUNP	2,310.24	2,310.24	0.00	2,000.00	0.00	2,000.00	310.24	1,400.00	1,400.00	3,000.00	2,008.61
Total Fund: 1GF001	2,310.24	2,310.24	0.00	2,000.00	0.00	2,000.00	310.24	1,400.00	1,400.00	3,000.00	2,008.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF002 - Robert James Mitchell & Mary E											
Org: UFOT00 - Occupational Therapy											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,106.38	6,106.38	0.00	6,000.00	0.00	6,000.00	106.38	7,500.00	7,500.00	6,000.00	6,000.00
Subtotal Account Pool: 72	6,106.38	6,106.38	0.00	6,000.00	0.00	6,000.00	106.38	7,500.00	7,500.00	6,000.00	6,000.00
Total Org: UFOT00	6,106.38	6,106.38	0.00	6,000.00	0.00	6,000.00	106.38	7,500.00	7,500.00	6,000.00	6,000.00
Total Fund: 1GF002	6,106.38	6,106.38	0.00	6,000.00	0.00	6,000.00	106.38	7,500.00	7,500.00	6,000.00	6,000.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF003 - Rand-Stearns Professorship											
Org: UFFS00 - Family Studies											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	177.00	264.00	686.50	686.50
61SNWS College Work Study	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	60.00	165.00	0.00	165.00	(165.00)	177.00	264.00	686.50	686.50
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.40	2,902.07	1,628.27	2,378.27
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.99	0.00	0.00
710215 Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.97	961.97	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.78	117.50	117.50
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.53	873.34
711100 Supplies-General	6,825.89	6,825.89	0.00	0.00	0.00	0.00	6,825.89	0.00	69.00	200.00	200.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	256.25
711132 Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	158.00	158.00	158.00	158.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.90	0.00	868.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.36	348.36	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00	0.00	255.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	652.00
Subtotal Account Pool: 71	6,825.89	6,825.89	158.00	158.00	0.00	158.00	6,667.89	2,946.73	11,922.07	2,777.30	5,958.36
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Org: UFFS00	6,825.89	6,825.89	218.00	823.00	0.00	823.00	6,002.89	3,623.73	12,686.07	3,963.80	7,144.86
Total Fund: 1GF003	6,825.89	6,825.89	218.00	823.00	0.00	823.00	6,002.89	3,623.73	12,686.07	3,963.80	7,144.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF006 - Occupational Therapy Gifts											
Org: UFOT00 - Occupational Therapy											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.07
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.63	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.45	962.45	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,087.45	1,537.08	0.00	8,877.07
Total Org: UFOT00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,087.45	1,537.08	0.00	8,877.07
Total Fund: 1GF006	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,087.45	1,537.08	0.00	8,877.07

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF007 - UNH Fund - CHHS											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 61 - Salaries and Wages											
61KBAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	0.00	0.00
Account Pool: 71 - Support											
711134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
715040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,959.00	0.00	0.00
719000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.79	0.00	331.92
71C000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	200.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,033.79	0.00	531.92
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	0.00	58,000.00	0.00	59,284.24	0.00	59,284.24	(1,284.24)	0.00	14,041.00	0.00	0.00
Subtotal Account Pool: 74	0.00	58,000.00	0.00	59,284.24	0.00	59,284.24	(1,284.24)	0.00	14,041.00	0.00	0.00
Total Org: UFDEAN	0.00	58,000.00	0.00	59,284.24	0.00	59,284.24	(1,284.24)	0.00	64,483.99	0.00	531.92
Total Fund: 1GF007	0.00	58,000.00	0.00	59,284.24	0.00	59,284.24	(1,284.24)	0.00	64,483.99	0.00	531.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF008 - Hamilton Putnam Scholarship												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,247.37	1,247.37	0.00	1,000.00	0.00	1,000.00	247.37	1,000.00	1,000.00	2,000.00	2,000.00	
Subtotal Account Pool: 72	1,247.37	1,247.37	0.00	1,000.00	0.00	1,000.00	247.37	1,000.00	1,000.00	2,000.00	2,000.00	
Total Org: UFDEAN	1,247.37	1,247.37	0.00	1,000.00	0.00	1,000.00	247.37	1,000.00	1,000.00	2,000.00	2,000.00	
Total Fund: 1GF008	1,247.37	1,247.37	0.00	1,000.00	0.00	1,000.00	247.37	1,000.00	1,000.00	2,000.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF009 - Health Studies Scholarships											
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,413.77	1,413.77	0.00	0.00	0.00	0.00	1,413.77	0.00	0.00	2,400.00	4,928.54
Subtotal Account Pool: 72	1,413.77	1,413.77	0.00	0.00	0.00	0.00	1,413.77	0.00	0.00	2,400.00	4,928.54
Total Org: UFDEAN	1,413.77	1,413.77	0.00	0.00	0.00	0.00	1,413.77	0.00	0.00	2,400.00	4,928.54
Total Fund: 1GF009	1,413.77	1,413.77	0.00	0.00	0.00	0.00	1,413.77	0.00	0.00	2,400.00	4,928.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF010 - Child/Family Center Fund											
Org: UFFSCF - Child Family Study				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.75
711100 Supplies-General	0.00	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00
711169 Supplies - Apparel	0.00	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	34.80	690.93	0.00	690.93	(690.93)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.34
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.73	0.00	0.00
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.31
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	6,543.93	6,543.93	(6,543.93)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	150.00	670.00	820.00	(820.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	0.00	286.56
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.80
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	350.00
Subtotal Account Pool: 71	0.00	0.00	34.80	1,738.43	7,213.93	8,952.36	(8,952.36)	0.00	534.73	0.00	2,404.76
Total Org: UFFSCF	0.00	0.00	34.80	1,738.43	7,213.93	8,952.36	(8,952.36)	0.00	534.73	0.00	2,404.76
Total Fund: 1GF010	0.00	0.00	34.80	1,738.43	7,213.93	8,952.36	(8,952.36)	0.00	534.73	0.00	2,404.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF011 - Nursing Gifts											
Org: UFNURS - Nursing Department											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.25	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.70	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.95	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	3,500.00	4,500.00	0.00	4,500.00	(4,500.00)	2,000.00	2,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72	0.00	0.00	3,500.00	4,500.00	0.00	4,500.00	(4,500.00)	2,000.00	2,000.00	4,000.00	4,000.00
Total Org: UFNURS	0.00	0.00	3,500.00	4,500.00	0.00	4,500.00	(4,500.00)	2,000.00	2,959.95	4,000.00	4,000.00
Total Fund: 1GF011	0.00	0.00	3,500.00	4,500.00	0.00	4,500.00	(4,500.00)	2,000.00	2,959.95	4,000.00	4,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF013 - Gifts & Social Work												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	
Total Org: UFSW00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	
Total Fund: 1GF013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF015 - Daniel B & Beatrice N Rogers												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,214.61	1,214.61	0.00	0.00	0.00	0.00	1,214.61	0.00	0.00	1,000.00	1,000.00	
Subtotal Account Pool: 72	1,214.61	1,214.61	0.00	0.00	0.00	0.00	1,214.61	0.00	0.00	1,000.00	1,000.00	
Total Org: UFDEAN	1,214.61	1,214.61	0.00	0.00	0.00	0.00	1,214.61	0.00	0.00	1,000.00	1,000.00	
Total Fund: 1GF015	1,214.61	1,214.61	0.00	0.00	0.00	0.00	1,214.61	0.00	0.00	1,000.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF019 - Marion Beckwith Fund											
Org: UFKINE - Kinesiology Department											
Account Pool: 71 - Support											
711100 Supplies-General	344.69	344.69	0.00	0.00	0.00	0.00	344.69	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71	344.69	344.69	0.00	0.00	0.00	0.00	344.69	0.00	500.00	0.00	0.00
Total Org: UFKINE	344.69	344.69	0.00	0.00	0.00	0.00	344.69	0.00	500.00	0.00	0.00
Total Fund: 1GF019	344.69	344.69	0.00	0.00	0.00	0.00	344.69	0.00	500.00	0.00	0.00

Org Mgr: Little, Liza

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF021 - Playground											
Org: UFFSCD - Child Study and Development Center											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.88
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	453.40
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.21
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	1,042.49
Total Org: UFFSCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	1,042.49
Total Fund: 1GF021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	1,042.49

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF023 - Virginia and David Steelman Fund											
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A							
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	4,000.00	4,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	4,000.00	4,000.00
Total Org: UFDEAN	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	4,000.00	4,325.20
Total Fund: 1GF023	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	4,000.00	4,325.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF024 - Health&Human Services Scholarship											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UFDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GF024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF025 - Marc Hillers Ethics Fund												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98	
Total Org: UFHMP0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98	
Total Fund: 1GF025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF028 - The Northeast Passage Fund												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(12,339.35)	0.00	0.00	0.00	0.00	(12,339.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(12,339.35)	0.00	0.00	0.00	0.00	(12,339.35)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(5,367.62)	0.00	0.00	0.00	0.00	(5,367.62)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(5,367.62)	0.00	0.00	0.00	0.00	(5,367.62)	0.00	0.00	0.00	0.00	
Total Org: UF0PPB	0.00	(17,706.97)	0.00	0.00	0.00	0.00	(17,706.97)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF028 - The Northeast Passage Fund												
Org: UFRMNE - North East Passage												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	540.00	1,093.50	0.00	0.00	
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,858.13	0.00	2,858.13	(2,858.13)	14,683.34	16,863.93	32,285.83	37,224.83
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.60	445.30
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.56	8,724.80	8,833.74	15,682.52
615F10	PAT	151,220.50	163,559.85	4,544.78	38,687.68	33,206.16	71,893.84	91,666.01	40,714.43	81,600.28	38,292.76	72,194.20
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.32	705.32
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.95	641.95
61CBHO	Part Time - Overtime	0.00	0.00	0.00	48.25	0.00	48.25	(48.25)	0.00	26.25	9.00	9.00
61CPEX	Part Time Salary	0.00	0.00	2,527.86	15,679.81	12,430.06	28,109.87	(28,109.87)	500.00	6,000.02	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	815.00	12,956.50	0.00	12,956.50	(12,956.50)	11,609.50	13,897.50	11,878.00	20,922.50
61DTEX	Full Time Temp - Exempt	0.00	0.00	1,962.20	21,138.19	11,282.71	32,420.90	(32,420.90)	8,333.39	9,125.70	28,715.71	44,704.70
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00
61SNWS	College Work Study	0.00	0.00	0.00	551.06	0.00	551.06	(551.06)	446.67	0.00	0.00	0.00
Subtotal Account Pool: 61		151,220.50	163,559.85	9,849.84	91,919.62	56,918.93	148,838.55	14,721.30	85,064.89	138,931.98	122,782.91	193,280.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.05	0.00	4.05	(4.05)	179.76	228.46	0.76	0.76
65YF10	Full Fringe Benefit Distr Expe	65,780.92	71,148.54	1,976.98	18,072.47	14,444.68	32,517.15	38,631.39	26,659.13	46,627.24	36,643.85	57,070.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	280.80	2,405.46	1,044.12	3,449.58	(3,449.58)	1,017.21	1,671.40	997.74	1,757.47
65YT10	FT Temp Benefit Distr	0.00	0.00	164.82	1,775.59	947.75	2,723.34	(2,723.34)	700.03	766.59	2,412.12	3,755.20
Subtotal Account Pool: 65		65,780.92	71,148.54	2,422.60	22,257.57	16,436.55	38,694.12	32,454.42	28,556.13	49,293.69	40,054.47	62,583.43

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF028 - The Northeast Passage Fund												
Org: UFRMNE - North East Passage												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,174.06	30,940.46	100.00	31,040.46	(31,040.46)	35,178.15	39,260.69	33,413.19	34,489.98
710100	Out-of-State Travel	0.00	0.00	0.00	4,024.96	0.00	4,024.96	(4,024.96)	3,756.69	4,299.45	1,507.06	3,895.57
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	250.00	250.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.79	1,102.09	1,158.00	912.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.91	1,432.11	690.30	3,718.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.66	1,749.94
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	337.78	10,554.69	0.00	10,554.69	(10,554.69)	9,262.97	10,183.98	12,992.84	13,779.26
711100	Supplies-General	0.00	0.00	924.20	11,643.11	0.00	11,643.11	(11,643.11)	10,327.07	10,332.92	9,949.39	10,279.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	576.00	614.00	0.00	614.00	(614.00)	45.00	45.00	95.95	95.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.93	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	422.15	0.00	422.15	(422.15)	0.00	576.00	576.00	576.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,026.40	973.60	2,000.00	(2,000.00)	197.85	592.80	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	9,620.97	0.00	9,620.97	(9,620.97)	13,414.08	11,722.08	1,639.09	1,885.97
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.25	88.25	21.00	21.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	520.68	0.00	520.68	(520.68)	100.00	280.00	789.29	789.29
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.24	2,103.24
711187	Radiology Supplies & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.45	50.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.05	2,190.15	0.00	2,190.15	(2,190.15)	2,090.37	3,764.21	777.78	924.25
714000	Postage-General	0.00	0.00	30.33	328.12	548.55	876.67	(876.67)	430.43	901.43	1,005.79	165.56
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.68	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08	21.08	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	203.79	4,560.38	0.00	4,560.38	(4,560.38)	3,036.03	4,417.47	1,763.08	2,905.51
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
716120	Rentals-Property or Room	0.00	0.00	144.00	4,167.97	0.00	4,167.97	(4,167.97)	6,831.00	7,159.00	999.00	1,054.00
717009	Profess Srvc - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	59.29	213.41	0.00	213.41	(213.41)	223.27	294.03	87.14	147.27
717200	Other Professional Services-General	0.00	0.00	62.95	2,823.35	0.00	2,823.35	(2,823.35)	16,419.50	18,316.85	14,446.71	26,016.71
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
718006	Telecom-Cellular Phones	0.00	0.00	544.97	2,766.60	0.00	2,766.60	(2,766.60)	3,276.46	5,214.88	2,847.05	4,679.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,898.34	0.00	2,898.34	(2,898.34)	2,909.39	4,448.33	1,272.40	2,682.60
719100	Membership Dues & Fees	0.00	0.00	0.00	490.37	0.00	490.37	(490.37)	952.00	1,327.00	260.00	930.00
719125	Licenses/Professional Fees	0.00	0.00	720.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	(175.00)
71C610	Insurance-Liability	0.00	0.00	0.00	1,138.20	0.00	1,138.20	(1,138.20)	1,138.20	1,138.20	1,138.20	1,138.20
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.30	1,602.30	1,602.30	1,602.30
Subtotal Account Pool: 71		0.00	0.00	4,797.42	91,834.31	1,622.15	93,456.46	(93,456.46)	113,311.24	128,879.21	93,287.46	117,039.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	42,949.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	42,949.00
Total Org: UFRMNE		217,001.42	234,708.39	17,069.86	206,011.50	74,977.63	280,989.13	(46,280.74)	226,932.26	317,104.88	266,124.84	415,852.33
Total Fund: 1GF028		217,001.42	217,001.42	17,069.86	206,011.50	74,977.63	280,989.13	(63,987.71)	226,932.26	317,104.88	266,124.84	415,852.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF029 - The McKerley Hi-Tech Classroom											
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A							
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	14.21	0.00	14.21	(14.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	14.21	0.00	14.21	(14.21)	0.00	0.00	0.00	0.00
Total Org: UFDEAN	0.00	0.00	0.00	14.21	0.00	14.21	(14.21)	0.00	0.00	0.00	0.00
Total Fund: 1GF029	0.00	0.00	0.00	14.21	0.00	14.21	(14.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF032 - Kay Chaltas Scholarship Fund											
Org: UFNURS - Nursing Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	1,800.00	1,800.00
Total Org: UFNURS	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	1,800.00	1,800.00
Total Fund: 1GF032	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	1,800.00	1,800.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF036 - Robin D Gorsky Scholarship Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	413.87	413.87	0.00	0.00	0.00	0.00	413.87	500.00	437.00	0.00	0.00	
Subtotal Account Pool: 72	413.87	413.87	0.00	0.00	0.00	0.00	413.87	500.00	437.00	0.00	0.00	
Total Org: UFDEAN	413.87	413.87	0.00	0.00	0.00	0.00	413.87	500.00	437.00	0.00	0.00	
Total Fund: 1GF036	413.87	413.87	0.00	0.00	0.00	0.00	413.87	500.00	437.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF037 - Sackett Professorship											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.50	2,220.50	1,837.50	3,637.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.50	2,220.50	1,837.50	3,637.50
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.35
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
711100 Supplies-General	5,641.44	5,641.44	0.00	0.00	0.00	0.00	5,641.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,641.44	5,641.44	0.00	0.00	0.00	0.00	5,641.44	0.00	0.00	0.00	1,948.35
Total Org: UFDEAN	5,641.44	5,641.44	0.00	0.00	0.00	0.00	5,641.44	1,176.50	2,220.50	1,837.50	5,585.85
Total Fund: 1GF037	5,641.44	5,641.44	0.00	0.00	0.00	0.00	5,641.44	1,176.50	2,220.50	1,837.50	5,585.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF040 - OT 50th Anniv Fund/UROP												
Org: UFOT00 - Occupational Therapy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711100 Supplies-General	900.83	900.83	0.00	0.00	0.00	0.00	900.83	0.00	0.00	0.00	0.00	
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,257.00	1,257.00	1,000.00	1,000.00	
Subtotal Account Pool: 71	900.83	900.83	0.00	900.00	0.00	900.00	0.83	1,257.00	1,257.00	1,000.00	1,000.00	
Total Org: UFOT00	900.83	900.83	0.00	900.00	0.00	900.00	0.83	1,257.00	1,257.00	1,000.00	1,000.00	
Total Fund: 1GF040	900.83	900.83	0.00	900.00	0.00	900.00	0.83	1,257.00	1,257.00	1,000.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF041 - Goroff Social Work Payout Fund												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711100 Supplies-General	3,404.17	3,404.17	0.00	0.00	0.00	0.00	3,404.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	3,404.17	3,404.17	0.00	0.00	0.00	0.00	3,404.17	0.00	0.00	0.00	0.00	
Total Org: UFSW00	3,404.17	3,404.17	0.00	0.00	0.00	0.00	3,404.17	0.00	0.00	0.00	0.00	
Total Fund: 1GF041	3,404.17	3,404.17	0.00	0.00	0.00	0.00	3,404.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF042 - Dean Roger A Ritvo Award Fund											
Org: UFDEAN - Dean's Office HHS											
Org Mgr: Pearson, David A											
Account Pool: 61 - Salaries and Wages											
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	300.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	300.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	25.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	25.20
Account Pool: 71 - Support											
711100	Supplies-General	794.14	794.14	0.00	0.00	0.00	0.00	794.14	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	300.00
Subtotal Account Pool: 71		794.14	794.14	0.00	0.00	0.00	0.00	794.14	400.00	0.00	300.00
Total Org: UFDEAN		794.14	794.14	0.00	0.00	0.00	0.00	794.14	833.60	0.00	625.20
Total Fund: 1GF042		794.14	794.14	0.00	0.00	0.00	0.00	794.14	833.60	0.00	625.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF044 - JV Hiller Kinesiology Scholarship											
Org: UFKINE - Kinesiology Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,967.36	1,967.36	0.00	1,500.00	0.00	1,500.00	467.36	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72	1,967.36	1,967.36	0.00	1,500.00	0.00	1,500.00	467.36	1,500.00	1,500.00	1,500.00	1,500.00
Total Org: UFKINE	1,967.36	1,967.36	0.00	1,500.00	0.00	1,500.00	467.36	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1GF044	1,967.36	1,967.36	0.00	1,500.00	0.00	1,500.00	467.36	1,500.00	1,500.00	1,500.00	1,500.00

Org Mgr: Little, Liza

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF045 - Grimes Family Fund												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,768.00	0.00	2,768.00	(2,768.00)	0.00	0.00	0.00	5,811.81
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,700.00
61SNSH	Student Labor	0.00	0.00	110.00	980.00	0.00	980.00	(980.00)	0.00	0.00	0.00	1,424.00
Subtotal Account Pool: 61		0.00	0.00	110.00	3,748.00	0.00	3,748.00	(3,748.00)	0.00	3,000.00	0.00	9,935.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	232.51	0.00	232.51	(232.51)	0.00	252.00	0.00	714.99
Subtotal Account Pool: 65		0.00	0.00	0.00	232.51	0.00	232.51	(232.51)	0.00	252.00	0.00	714.99
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	3,900.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	3,900.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	6,643.83	6,643.83	0.00	0.00	0.00	0.00	6,643.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,643.83	6,643.83	0.00	0.00	0.00	0.00	6,643.83	0.00	0.00	0.00	0.00
Total Org: UFDEAN		6,643.83	6,643.83	110.00	3,980.51	0.00	3,980.51	2,663.32	0.00	7,652.00	0.00	14,550.80
Total Fund: 1GF045		6,643.83	6,643.83	110.00	3,980.51	0.00	3,980.51	2,663.32	0.00	7,652.00	0.00	14,550.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF046 - Dakin Family Scholarship Fund											
Org: UFFS00 - Family Studies											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Subtotal Account Pool: 72	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Org: UFFS00	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GF046	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF051 - Maureen Neistadt Scholarship											
Org: UFOT00 - Occupational Therapy				Org Mgr: Stone, Michele H							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,826.47	2,826.47	0.00	2,500.00	0.00	2,500.00	326.47	4,500.00	4,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72	2,826.47	2,826.47	0.00	2,500.00	0.00	2,500.00	326.47	4,500.00	4,500.00	2,500.00	2,500.00
Total Org: UFOT00	2,826.47	2,826.47	0.00	2,500.00	0.00	2,500.00	326.47	4,500.00	4,500.00	2,500.00	2,500.00
Total Fund: 1GF051	2,826.47	2,826.47	0.00	2,500.00	0.00	2,500.00	326.47	4,500.00	4,500.00	2,500.00	2,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF056 - Keough Northeast Passage Fund											
Org: UFRMNE - North East Passage											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.50	0.00	2,784.90
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.50	0.00	2,784.90
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.16	0.00	1,253.22
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.16	0.00	1,253.22
Account Pool: 71 - Support											
711100 Supplies-General	2,246.15	2,246.15	0.00	0.00	0.00	0.00	2,246.15	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.29
Subtotal Account Pool: 71	2,246.15	2,246.15	0.00	0.00	0.00	0.00	2,246.15	0.00	0.00	0.00	34.29
Total Org: UFRMNE	2,246.15	2,246.15	0.00	0.00	0.00	0.00	2,246.15	0.00	1,999.66	0.00	4,072.41
Total Fund: 1GF056	2,246.15	2,246.15	0.00	0.00	0.00	0.00	2,246.15	0.00	1,999.66	0.00	4,072.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF057 - PED club											
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza							
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.38	386.38	31.15	31.15
710100 Out-of-State Travel	0.00	0.00	0.00	501.35	0.00	501.35	(501.35)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	400.00	100.00	0.00	250.00
710400 Student or Non-Emp Travel	0.00	0.00	654.30	654.30	0.00	654.30	(654.30)	0.00	35.00	1,983.20	1,183.20
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.73	183.86	754.46	754.46
711100 Supplies-General	0.00	0.00	0.00	(709.00)	0.00	(709.00)	709.00	(409.00)	(596.00)	(1,549.00)	(1,549.00)
711124 Supplies-Instructional Supplies	0.00	0.00	843.22	843.22	0.00	843.22	(843.22)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	560.75	1,383.40	1,715.20
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	86.39	0.00	86.39	(86.39)	0.00	0.00	93.12	93.12
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.70	107.70	98.83	98.83
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	300.00	0.00	200.00
71B000 Items Resale	0.00	0.00	0.00	596.80	0.00	596.80	(596.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,497.52	2,213.06	0.00	2,213.06	(2,213.06)	1,457.81	1,077.69	2,795.16	2,776.96
Total Org: UFKINE	0.00	0.00	1,497.52	2,213.06	0.00	2,213.06	(2,213.06)	1,457.81	1,077.69	2,795.16	2,776.96
Total Fund: 1GF057	0.00	0.00	1,497.52	2,213.06	0.00	2,213.06	(2,213.06)	1,457.81	1,077.69	2,795.16	2,776.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF060 - Health Mgmt & Policy Gift Fund												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.40	454.40	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.40	454.40	0.00	0.00	
Total Org: UFHMP0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.40	454.40	0.00	0.00	
Total Fund: 1GF060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.40	454.40	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF061 - Family Studies Gift Fund											
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H							
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	400.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	400.00
Total Org: UFFS00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	400.00
Total Fund: 1GF061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF062 - Communication Sciences & Disorders											
Org: UFCOMM - Communications Disorders											
Account Pool: 71 - Support											
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFCOMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total Fund: 1GF062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF063 - England Family Fund												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.60	3,536.60
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	3,536.60	3,536.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.08	297.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	297.08	297.08
Account Pool: 71 - Support												
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.72	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.10	0.00	0.00	601.08
710200	Foreign Travel	0.00	0.00	0.00	11,513.00	0.00	11,513.00	(11,513.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	137.66	0.00	137.66	(137.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	14,951.10	14,951.10	0.00	0.00	0.00	0.00	14,951.10	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.95	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.05	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	145.40	145.40	0.00	145.40	(145.40)	0.00	0.00	0.00	163.47
Subtotal Account Pool: 71		14,951.10	14,951.10	145.40	11,796.06	0.00	11,796.06	3,155.04	3,483.80	0.00	0.00	764.55
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,500.00	4,500.00	4,000.00	4,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,500.00	4,500.00	4,000.00	4,000.00
Total Org: UFDEAN		14,951.10	14,951.10	145.40	16,796.06	0.00	16,796.06	(1,844.96)	8,390.30	8,390.30	7,833.68	8,598.23
Total Fund: 1GF063		14,951.10	14,951.10	145.40	16,796.06	0.00	16,796.06	(1,844.96)	8,390.30	8,390.30	7,833.68	8,598.23

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1GF065 - IOD Leadership Series Gift Fund												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	709.39	2,879.53	5,827.19	8,706.72	(8,706.72)	0.00	4,227.34	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	2,590.63	18,477.05	15,016.35	33,493.40	(33,493.40)	0.00	1,579.19	0.00	0.00
615F10	PAT	0.00	0.00	1,205.01	15,913.15	6,716.87	22,630.02	(22,630.02)	0.00	30,645.84	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.75	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,813.50	19,819.75	0.00	19,819.75	(19,819.75)	1,930.00	15,935.00	16,700.00	12,911.25
Subtotal Account Pool: 61		0.00	0.00	7,318.53	57,089.48	27,560.41	84,649.89	(84,649.89)	1,930.00	53,224.12	16,700.00	12,911.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,959.68	16,212.30	11,988.78	28,201.08	(28,201.08)	0.00	16,220.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	236.33	1,664.87	0.00	1,664.87	(1,664.87)	162.12	1,338.54	1,402.80	1,084.54
Subtotal Account Pool: 65		0.00	0.00	2,196.01	17,877.17	11,988.78	29,865.95	(29,865.95)	162.12	17,559.25	1,402.80	1,084.54
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.23	454.00	454.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.04	0.00	0.00
711100	Supplies-General	0.00	0.00	4.99	4.99	0.00	4.99	(4.99)	0.00	0.00	799.99	854.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,569.90	0.00	3,569.90	(3,569.90)	1,409.93	1,409.93	0.00	499.99
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	604.16	604.16	0.00	604.16	(604.16)	0.00	4,195.78	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	1.03	7.06	0.00	7.06	(7.06)	0.00	2.66	0.00	3.32
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	3,700.00	4,600.00	(4,600.00)	0.00	25,080.00	150.00	150.00
718000	Telecom-General	0.00	0.00	0.00	3.92	100.00	103.92	(103.92)	0.00	48.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00	57.56	212.72
Subtotal Account Pool: 71		0.00	0.00	610.18	5,090.03	3,800.00	8,890.03	(8,890.03)	1,409.93	44,202.49	1,461.55	2,193.60
Total Org: UFIOD0		0.00	0.00	10,124.72	80,056.68	43,349.19	123,405.87	(123,405.87)	3,502.05	114,985.86	19,564.35	16,189.39
Total Fund: 1GF065		0.00	0.00	10,124.72	80,056.68	43,349.19	123,405.87	(123,405.87)	3,502.05	114,985.86	19,564.35	16,189.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh											
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,192.79	1,192.79	0.00	1,200.00	0.00	1,200.00	(7.21)	1,200.00	1,200.00	900.00	900.00
Subtotal Account Pool: 72	1,192.79	1,192.79	0.00	1,200.00	0.00	1,200.00	(7.21)	1,200.00	1,200.00	900.00	900.00
Total Org: UFSW00	1,192.79	1,192.79	0.00	1,200.00	0.00	1,200.00	(7.21)	1,200.00	1,200.00	900.00	900.00
Total Fund: 1GF067	1,192.79	1,192.79	0.00	1,200.00	0.00	1,200.00	(7.21)	1,200.00	1,200.00	900.00	900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF068 - IOD Research Center for Autism											
Org: UFIOD0 - Institute on Disability											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	384.00	0.00	4,340.00
Subtotal Account Pool: 61	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	384.00	0.00	4,340.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.06	0.00	8.06	(8.06)	0.00	32.26	0.00	364.56
Subtotal Account Pool: 65	0.00	0.00	0.00	8.06	0.00	8.06	(8.06)	0.00	32.26	0.00	364.56
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	2,168.32	3,873.76	6,042.08	(6,042.08)	0.00	2,156.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,168.32	3,973.76	6,142.08	(6,142.08)	0.00	2,156.00	0.00	0.00
Total Org: UFIOD0	0.00	0.00	0.00	2,272.38	3,973.76	6,246.14	(6,246.14)	0.00	2,572.26	0.00	4,704.56
Total Fund: 1GF068	0.00	0.00	0.00	2,272.38	3,973.76	6,246.14	(6,246.14)	0.00	2,572.26	0.00	4,704.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF069 - Institute on Disability General Fun											
Org: UFIOD0 - Institute on Disability											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	6,071.50	0.00	607.50
Subtotal Account Pool: 61	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	6,071.50	0.00	607.50
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	85.68	0.00	85.68	(85.68)	0.00	510.00	0.00	51.03
Subtotal Account Pool: 65	0.00	0.00	0.00	85.68	0.00	85.68	(85.68)	0.00	510.00	0.00	51.03
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	4.99	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	138.27	138.27	0.00	138.27	(138.27)	0.00	0.00	0.00	0.00
716122 Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.79	3,696.79
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	2.15	0.00	2.15	(2.15)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	45.40	45.40	(45.40)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	0.00	2.81	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	143.26	150.01	45.40	195.41	(195.41)	0.00	7,532.81	3,696.79	3,696.79
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.27	81.27
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.27	81.27
Total Org: UFIOD0	0.00	0.00	143.26	1,255.69	45.40	1,301.09	(1,301.09)	0.00	14,114.31	3,778.06	4,436.59
Total Fund: 1GF069	0.00	0.00	143.26	1,255.69	45.40	1,301.09	(1,301.09)	0.00	14,114.31	3,778.06	4,436.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF070 - Brooks - Lord Nursing Scholarship											
Org: UFNURS - Nursing Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,749.69	2,749.69	0.00	2,000.00	0.00	2,000.00	749.69	2,000.00	2,000.00	4,000.00	2,462.85
Subtotal Account Pool: 72	2,749.69	2,749.69	0.00	2,000.00	0.00	2,000.00	749.69	2,000.00	2,000.00	4,000.00	2,462.85
Total Org: UFNURS	2,749.69	2,749.69	0.00	2,000.00	0.00	2,000.00	749.69	2,000.00	2,000.00	4,000.00	2,462.85
Total Fund: 1GF070	2,749.69	2,749.69	0.00	2,000.00	0.00	2,000.00	749.69	2,000.00	2,000.00	4,000.00	2,462.85

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF071 - Debra Segal Fund-NEP Recreational											
Org: UFRMNE - North East Passage											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.85	1,665.85
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.85	1,665.85
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.84	752.84
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.84	752.84
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.88)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
Total Org: UFRMNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	2,418.69	2,418.69
Total Fund: 1GF071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	2,418.69	2,418.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF072 - Homer Sclrshp for Disabled Athletes											
Org: UFRMNE - North East Passage											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(1,000.00)	4,000.00	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00	3,750.00	3,750.00
Subtotal Account Pool: 72	0.00	0.00	(1,000.00)	4,000.00	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00	3,750.00	3,750.00
Total Org: UFRMNE	0.00	0.00	(1,000.00)	4,000.00	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00	3,750.00	3,750.00
Total Fund: 1GF072	0.00	0.00	(1,000.00)	4,000.00	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00	3,750.00	3,750.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF073 - NEP Rugby Team											
Org: UFRMNE - North East Passage											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.46	0.00	2,068.86
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.46	0.00	2,068.86
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.91	0.00	931.01
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.91	0.00	931.01
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	108.42	108.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,766.05	0.00	1,766.05	(1,766.05)	1,473.79	1,473.79	377.20
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	550.00	750.10	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,037.58	0.00	3,037.58	(3,037.58)	1,524.08	1,524.08	248.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.24	475.24
711000	Purchasing Cards	0.00	0.00	0.00	92.23	0.00	92.23	(92.23)	290.97	290.97	236.19
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.57	316.57
716120	Rentals-Property or Room	0.00	0.00	0.00	78.78	0.00	78.78	(78.78)	146.63	146.63	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,495.00	0.00	1,495.00	(1,495.00)	1,190.00	1,190.00	596.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,212.95	0.00	1,212.95	(1,212.95)	1,369.41	1,369.41	1,342.50
Subtotal Account Pool: 71		0.00	0.00	0.00	8,232.59	0.00	8,232.59	(8,232.59)	6,965.30	7,165.40	3,592.50
Total Org: UFRMNE		0.00	0.00	0.00	8,232.59	0.00	8,232.59	(8,232.59)	6,965.30	10,968.77	7,242.37
Total Fund: 1GF073		0.00	0.00	0.00	8,232.59	0.00	8,232.59	(8,232.59)	6,965.30	10,968.77	7,242.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing											
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,440.69	1,440.69	0.00	1,000.00	0.00	1,000.00	440.69	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	1,440.69	1,440.69	0.00	1,000.00	0.00	1,000.00	440.69	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UFNURS	1,440.69	1,440.69	0.00	1,000.00	0.00	1,000.00	440.69	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GF075	1,440.69	1,440.69	0.00	1,000.00	0.00	1,000.00	440.69	1,000.00	1,000.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
711100 Supplies-General	2,195.35	2,195.35	0.00	0.00	0.00	0.00	2,195.35	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	2,195.35	2,195.35	0.00	0.00	0.00	0.00	2,195.35	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	2,195.35	2,195.35	0.00	0.00	0.00	0.00	2,195.35	0.00	0.00	0.00	0.00	
Total Fund: 1GF076	2,195.35	2,195.35	0.00	0.00	0.00	0.00	2,195.35	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF077 - Mary Manning Scol. Health & Nursing											
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UFHMP0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GF077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1GF079 - NH Inst for Health Policy&Practice												
Org: UFIHPP - NH Inst for Health Policy & Practic												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,263.16	13,254.74	13,116.62	26,371.36	(26,371.36)	1,475.09	10,409.93	0.00	0.00
617F10	Operating Staff	0.00	0.00	209.65	2,938.36	761.76	3,700.12	(3,700.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	3,519.60	0.00	3,519.60	(3,519.60)	0.00	3,619.85	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,472.81	19,712.70	13,878.38	33,591.08	(33,591.08)	1,475.09	14,029.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,075.66	7,043.99	6,037.10	13,081.09	(13,081.09)	641.66	4,528.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	295.63	0.00	295.63	(295.63)	0.00	304.07	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,075.66	7,339.62	6,037.10	13,376.72	(13,376.72)	641.66	4,832.39	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	126.54	0.00	126.54	(126.54)	0.00	42.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	152.08	0.00	152.08	(152.08)	0.00	336.78	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.95	1,887.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	199.43	199.43	(199.43)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.00	224.00	0.00	224.00	(224.00)	0.00	150.71	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.60	80.57	0.00	80.57	(80.57)	0.00	27.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	86.57	0.00	86.57	(86.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	48.60	729.76	199.43	929.19	(929.19)	1,571.95	3,081.51	0.00	0.00
Total Org: UFIHPP		0.00	0.00	3,597.07	27,782.08	20,114.91	47,896.99	(47,896.99)	3,688.70	21,943.68	0.00	0.00
Total Fund: 1GF079		0.00	0.00	3,597.07	27,782.08	20,114.91	47,896.99	(47,896.99)	3,688.70	21,943.68	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF080 - IOD -Inclusive Communities Projects												
Org: UFIOD0 - Institute on Disability												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	469.16	2,800.44	2,719.35	5,519.79	(5,519.79)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,560.14	32,604.52	33,416.75	66,021.27	(66,021.27)	0.00	0.00	0.00	11,400.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.36	133.36
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,440.00	8,528.50	0.00	8,528.50	(8,528.50)	450.00	6,961.75	0.00	2,739.00
Subtotal Account Pool: 61		0.00	0.00	7,469.30	43,933.46	36,136.10	80,069.56	(80,069.56)	450.00	7,161.75	133.36	14,273.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,622.75	15,401.13	15,719.21	31,120.34	(31,120.34)	0.00	0.00	61.35	5,187.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	120.96	716.40	0.00	716.40	(716.40)	37.80	584.79	0.00	230.07
Subtotal Account Pool: 65		0.00	0.00	2,743.71	16,117.53	15,719.21	31,836.74	(31,836.74)	37.80	601.59	61.35	5,417.81
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.72	218.67	(549.00)	(549.00)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	6,353.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.44	(21.00)	(21.00)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.69	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.83	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	112.53	0.00	112.53	(112.53)	0.00	313.29	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.11	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	14.76	0.00	14.76	(14.76)	5.53	5.53	0.00	80.05
717200	Other Professional Services-General	0.00	1,375.50	0.00	(542.08)	1,375.50	833.42	542.08	11,250.00	46,860.50	0.00	29,587.50
718000	Telecom-General	0.00	0.00	0.00	3.20	100.00	103.20	(103.20)	0.00	111.31	134.97	134.97
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97	44.99	89.98
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.54	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,568.25	0.00	2,568.25	(2,568.25)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.35	0.00	24.00
Subtotal Account Pool: 71		0.00	1,375.50	0.00	2,156.66	1,475.50	3,632.16	(2,256.66)	11,700.25	60,474.41	(390.04)	30,346.50
Total Org: UFIOD0		0.00	1,375.50	10,213.01	62,207.65	53,330.81	115,538.46	(114,162.96)	12,188.05	68,237.75	(195.33)	50,037.46
Total Fund: 1GF080		0.00	1,375.50	10,213.01	62,207.65	53,330.81	115,538.46	(114,162.96)	12,188.05	68,237.75	(195.33)	50,037.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF081 - Northeast Passage Sled Hockey												
Org: UFRMNE - North East Passage												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,895.08	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	590.00	1,980.00	0.00	0.00	
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.96	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	6,956.96	0.00	6,895.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.78	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	49.56	166.32	0.00	0.00	
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.09	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	49.56	584.41	0.00	3,102.78	
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	375.10	0.00	375.10	(375.10)	216.91	223.57	41.01	41.01
710100	Out-of-State Travel	0.00	0.00	0.00	3,569.17	0.00	3,569.17	(3,569.17)	2,360.99	5,708.49	647.58	4,052.61
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.25	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	350.00	350.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	884.05	0.00	884.05	(884.05)	2,617.65	9,461.97	0.00	6,313.48
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.89	1,550.67	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.84	440.84	1,455.29	1,462.29
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.91	959.14	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	25.25	0.00	25.25	(25.25)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	1,198.00	2,780.75	0.00	2,780.75	(2,780.75)	4,097.00	4,097.00	4,887.50	8,235.50
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.00)	(570.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	430.92	0.00	430.92	(430.92)	20.31	72.53	0.00	117.93
719100	Membership Dues & Fees	0.00	0.00	0.00	2,045.00	0.00	2,045.00	(2,045.00)	2,000.00	3,200.00	1,600.00	1,600.00
71C110	Advertsing-Print	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,198.00	11,100.24	0.00	11,100.24	(11,100.24)	11,846.61	26,571.79	10,312.27	24,143.49
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	748.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	748.00
Total Org: UFRMNE		0.00	0.00	1,198.00	11,100.24	0.00	11,100.24	(11,100.24)	12,486.17	34,113.16	11,060.27	34,889.35
Total Fund: 1GF081		0.00	0.00	1,198.00	11,100.24	0.00	11,100.24	(11,100.24)	12,486.17	34,113.16	11,060.27	34,889.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF082 - Northeast Passage Ski Team											
Org: UFRMNE - North East Passage											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.51	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.51	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.35	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.35	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.93
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.34
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.19
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.89
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.49	0.00	43.59	288.36
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.49	0.00	108.09	3,119.21
Total Org: UFRMNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.35	0.00	108.09	3,119.21
Total Fund: 1GF082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.35	0.00	108.09	3,119.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF083 - SATO Gift Fund												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,402.06)	(2,402.06)	
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.86	
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	(2,402.06)	640.80	
Total Org: UFKINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	(2,402.06)	640.80	
Total Fund: 1GF083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	(2,402.06)	640.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF086 - HMP Student Advancement Fund											
Org: UFHMP0 - Health Management & Policy											
Org Mgr: Stone, Michele H											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.50)
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.20	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.62	0.00	(154.50)
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: UFHMP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.62	0.00	(154.50)
Total Fund: 1GF086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.62	0.00	(154.50)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF089 - Chace '11 Fund for Athlete Developmt											
Org: UFRMNE - North East Passage											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.07
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.30
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,465.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.26	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.26	0.00	6,896.37
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.06	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.06	0.00	3,103.34
Account Pool: 71 - Support											
711100	Supplies-General	2,607.77	2,607.77	0.00	0.00	0.00	0.00	2,607.77	0.00	0.00	0.00
Subtotal Account Pool: 71		2,607.77	2,607.77	0.00	0.00	0.00	0.00	2,607.77	0.00	0.00	0.00
Total Org: UFRMNE		2,607.77	2,607.77	0.00	0.00	0.00	0.00	2,607.77	0.00	10,971.32	9,999.71
Total Fund: 1GF089		2,607.77	2,607.77	0.00	0.00	0.00	0.00	2,607.77	0.00	10,971.32	9,999.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF090 - NH Citizens Health Initiative												
Org: UFIHPP - NH Inst for Health Policy & Practic												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,352.49	5,334.63	7,838.58	13,173.21	(13,173.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	185.48	185.48	1,523.52	1,709.00	(1,709.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,537.97	5,520.11	9,362.10	14,882.21	(14,882.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	669.00	2,401.26	4,072.51	6,473.77	(6,473.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	669.00	2,401.26	4,072.51	6,473.77	(6,473.77)	0.00	0.00	0.00	0.00
Total Org: UFIHPP		0.00	0.00	2,206.97	7,921.37	13,434.61	21,355.98	(21,355.98)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GF090 - NH Citizens Health Initiative												
Org: UFXRCM - Health and Human Services RCM				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UFXRCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1GF090	0.00	0.00	2,206.97	7,921.37	13,434.61	21,355.98	(21,355.98)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GFGEN - BUDGET ONLY Other Gift CHHS											
Org: UFXRCM - Health and Human Services RCM											
Org Mgr: Pearson, David A											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
711 Supplies	125,050.00	125,050.00	0.00	0.00	0.00	0.00	125,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	255,050.00	255,050.00	0.00	0.00	0.00	0.00	255,050.00	0.00	0.00	0.00	0.00
Total Org: UFXRCM	309,250.00	309,250.00	0.00	0.00	0.00	0.00	309,250.00	0.00	0.00	0.00	0.00
Total Fund: 1GFGEN	309,250.00	309,250.00	0.00	0.00	0.00	0.00	309,250.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QF001 - School of HHS Endowed Scholar												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00	
Total Fund: 1QF001	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF001 - Dr E Elizabeth French Mem Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF001	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF002	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF004 - Elizabeth Rand												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,069.00	6,069.00	0.00	0.00	0.00	0.00	6,069.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,069.00	6,069.00	0.00	0.00	0.00	0.00	6,069.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	6,069.00	6,069.00	0.00	0.00	0.00	0.00	6,069.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF004	6,069.00	6,069.00	0.00	0.00	0.00	0.00	6,069.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF005 - Hamilton Putnam												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF005	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF006 - Robert J. & Mary E. Mitchell												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	5,429.00	5,429.00	0.00	0.00	0.00	0.00	5,429.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	5,429.00	5,429.00	0.00	0.00	0.00	0.00	5,429.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	5,429.00	5,429.00	0.00	0.00	0.00	0.00	5,429.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF006	5,429.00	5,429.00	0.00	0.00	0.00	0.00	5,429.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF007 - Daniel Beatrice Rogers Schl												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF007	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TF008 - Marion Beckwith Endowed Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	
Total Fund: 1TF008	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General											
Org: UCIOD0 - Institute on Disability											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.50	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.50	0.00
Total Org: UCIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.50	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.50	0.00

Org Mgr: St. Louis, Susan W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UF0PPB - UNH-HHS-HR Bud Control												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	6,603.75	0.00	0.00	0.00	0.00	6,603.75	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	11,507.00	0.00	0.00	0.00	0.00	11,507.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	26,235.75	0.00	0.00	0.00	0.00	26,235.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	11,412.47	0.00	0.00	0.00	0.00	11,412.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	11,412.47	0.00	0.00	0.00	0.00	11,412.47	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	37,648.22	0.00	0.00	0.00	0.00	37,648.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFCOMM - Communications Disorders												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	32,086.00	32,086.00	0.00	13,461.60	0.00	13,461.60	18,624.40	13,800.04	32,592.57	19,863.50	38,149.54
611BST	Summer Salary AY Fac-Teaching	43,040.00	43,040.00	0.00	42,890.05	0.00	42,890.05	149.95	43,530.04	43,530.04	45,905.00	45,905.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.31	10,000.22
611BXT	Supplemental-Teaching	5,970.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00	0.00	0.00	23,880.00	27,730.08
611F10	Faculty TT/NTT (Non Union)	182,940.00	185,274.63	18,845.15	102,194.60	82,840.15	185,034.75	239.88	109,132.10	197,063.20	84,487.74	153,049.47
611F15	Fac Tenure Track AAUP (UNH)	419,520.00	439,560.44	45,112.74	242,794.32	196,766.20	439,560.52	(0.08)	232,710.28	419,519.86	193,223.14	349,519.93
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,727.60	4,727.60
611F70	Faculty NTT Clinical	320,570.00	325,757.15	27,947.84	180,730.41	148,763.70	329,494.11	(3,736.96)	177,813.23	322,116.29	169,745.01	305,174.49
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,380.00	0.00	7,380.00	(7,380.00)	0.00	0.00	3,760.00	3,760.00
611PFS	[NSE] Faculty Semester/Term	41,685.00	41,685.00	0.00	11,855.02	21,840.24	33,695.26	7,989.74	10,000.02	35,180.25	36,125.00	75,675.33
611PSM	Summer Salaries Faculty Adjunct	5,970.00	5,970.00	0.00	5,970.02	0.00	5,970.02	(0.02)	5,750.01	5,750.01	50.00	50.00
613N10	Graduate Assistant	74,000.00	74,000.00	7,589.80	41,743.90	32,256.65	74,000.55	(0.55)	41,743.90	74,000.55	40,897.45	72,500.05
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	600.00
617BLG	Operating Staff-Longevity	3,841.00	3,841.00	334.06	1,995.40	0.00	1,995.40	1,845.60	1,861.50	3,364.34	1,906.47	3,359.97
617F10	Operating Staff	58,432.40	59,408.94	4,600.78	32,693.28	26,715.65	59,408.93	0.01	32,163.07	58,074.85	31,819.75	56,933.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.89	555.89
61CPHX	Part Time Hourly	64,100.00	64,100.00	0.00	19,653.75	0.00	19,653.75	44,446.25	20,800.00	37,745.00	5,835.00	11,077.63
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	105.00	105.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037.50	5,037.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		1,252,154.40	1,280,693.16	104,430.37	703,362.35	509,182.59	1,212,544.94	68,148.22	695,141.69	1,234,924.46	668,518.86	1,158,873.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	7,134.00	7,134.00	28.06	4,901.23	0.00	4,901.23	2,232.77	5,437.21	7,154.64	8,172.51	10,520.91
65YF10	Full Fringe Benefit Distr Expe	426,936.14	439,350.51	41,980.33	246,119.79	197,962.27	444,082.06	(4,731.55)	240,041.10	433,596.70	219,772.84	393,141.42
65YP10	Nonstatus Benefit Distr (Fica)	9,388.00	9,388.00	0.00	3,148.30	1,834.58	4,982.88	4,405.12	3,070.28	6,608.87	3,528.87	7,291.62
Subtotal Account Pool: 65		443,458.14	455,872.51	42,008.39	254,169.32	199,796.85	453,966.17	1,906.34	248,548.59	447,360.21	231,474.22	410,953.95

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFCOMM - Communications Disorders												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	2,100.00	2,100.00	26.40	344.65	224.28	568.93	1,531.07	570.84	1,013.94	540.80	895.28
710015	In-State Travel-Supervision	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.27
710100	Out-of-State Travel	1,650.00	1,650.00	762.06	11,660.68	0.00	11,660.68	(10,010.68)	14,241.00	16,573.15	6,764.35	9,929.52
710115	Out-of-State Travel-Prof Dev	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.05
710200	Foreign Travel	25,000.00	25,000.00	0.00	923.57	0.00	923.57	24,076.43	30.00	1,890.00	16,714.72	18,962.98
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	2,563.00	0.00	2,563.00	1,437.00	1,499.00	1,914.00	2,680.00	3,159.00
710400	Student or Non-Emp Travel	500.00	500.00	1,024.08	10,124.08	0.00	10,124.08	(9,624.08)	9,587.96	22,824.43	234.47	11,785.63
711000	Purchasing Cards	14,900.00	14,900.00	(1,096.88)	3,729.88	0.00	3,729.88	11,170.12	5,514.21	12,325.15	6,087.87	15,332.50
711100	Supplies-General	20,750.00	20,750.00	45.00	5,379.08	0.00	5,379.08	15,370.92	5,881.00	7,731.32	1,583.18	5,010.89
711132	Supplies-Software Incl Site License	580.00	580.00	516.37	530.35	0.00	530.35	49.65	220.90	2,533.09	0.00	200.00
711154	Supplies-Computer Peripherals	0.00	0.00	251.45	787.95	212.05	1,000.00	(1,000.00)	4,436.34	7,599.39	708.25	2,637.70
711164	Supplies-Computer (Non Peripherals)	2,500.00	2,500.00	0.00	3,258.50	3.75	3,262.25	(762.25)	7,937.90	10,692.90	10,856.95	19,322.50
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,600.00	3,600.00	141.60	759.96	0.00	759.96	2,840.04	654.19	1,369.82	3,942.88	4,787.20
713030	Printing & Copying-Off Campus	0.00	0.00	162.00	417.30	44.70	462.00	(462.00)	165.50	165.50	0.00	240.00
714000	Postage-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	451.72	1,292.57
714005	Postage-Campus Mail Services	0.00	0.00	68.29	310.66	189.34	500.00	(500.00)	503.61	1,145.14	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.99	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	0.00	500.00	500.00	4,500.00	0.00	0.00	592.26	592.26
716021	Maint & Repairs-Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	1,199.00	1,199.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.42	312.42
716110	Rentals-Copier	4,200.00	4,200.00	678.90	1,217.88	0.00	1,217.88	2,982.12	1,212.55	2,576.30	1,793.72	3,317.46
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00	0.00	100.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
717200	Other Professional Services-General	40,000.00	40,000.00	541.00	9,917.00	3,654.00	13,571.00	26,429.00	15,050.20	24,024.00	10,770.00	20,573.00
717210	Oth Prof Ser-Honoraria	2,500.00	2,500.00	50.00	200.00	0.00	200.00	2,300.00	250.00	1,000.00	500.00	1,200.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	1,660.00	1,660.00	0.00	1,660.00	(1,660.00)	1,660.00	1,660.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,200.00	1,200.00	0.00	0.00	5,758.37	5,758.37	(4,558.37)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	11,000.00	11,000.00	1,077.08	7,656.93	0.00	7,656.93	3,343.07	6,658.21	11,777.45	6,304.00	10,853.65
718014	Telecom-Telephone Equipment	500.00	500.00	0.00	27.50	0.00	27.50	472.50	275.00	2,756.50	283.50	283.50
718016	Telecom-Usage (Tolls)	500.00	500.00	16.54	117.20	0.00	117.20	382.80	168.96	288.43	147.93	289.44
719000	Business Meals-Meetings-Non Travel	1,450.00	1,450.00	144.12	3,288.23	281.08	3,569.31	(2,119.31)	3,445.39	4,668.92	1,282.96	3,428.98
719005	Business Meals-Group or Class Meals	900.00	900.00	0.00	0.00	0.00	0.00	900.00	357.14	357.14	0.00	0.00
719100	Membership Dues & Fees	450.00	450.00	0.00	1,085.90	0.00	1,085.90	(635.90)	350.00	350.00	0.00	1,660.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		171,580.00	171,580.00	6,068.01	65,960.30	10,867.57	76,827.87	94,752.13	80,669.90	147,394.26	74,925.98	140,073.80
Account Pool: 76 - F&A and Internal Allocations												
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General											
Org: UFCOMM - Communications Disorders											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Org: UFCOMM	1,867,192.54	1,908,145.67	152,506.77	1,023,491.97	719,847.01	1,743,338.98	164,806.69	1,024,360.18	1,829,678.93	979,919.06	1,715,101.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFDBSC - Health and Human Services BSC												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,010.00	48,010.00	3,693.08	26,774.83	12,925.78	39,700.61	8,309.39	19,547.11	40,794.34	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	170.89	1,076.01	0.00	1,076.01	(1,076.01)	101.02	111.02	0.00	0.00
617BLG	Operating Staff-Longevity	6,238.00	6,238.00	483.35	3,459.39	0.00	3,459.39	2,778.61	3,332.37	6,049.16	5,977.28	9,681.75
617F10	Operating Staff	161,869.50	163,862.57	12,355.87	87,968.77	71,578.89	159,547.66	4,314.91	84,173.05	147,950.31	107,484.06	188,411.27
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.84	1,719.84
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	370.50	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	170.00	473.75	0.00	473.75	(473.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		216,117.50	218,110.57	17,243.69	120,123.25	84,504.67	204,627.92	13,482.65	109,653.55	197,824.83	115,181.18	199,812.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	524.00	524.00	86.08	412.12	0.00	412.12	111.88	498.42	727.48	502.07	813.22
65YF10	Full Fringe Benefit Distr Expe	91,297.59	92,164.57	6,981.27	49,913.41	36,759.52	86,672.93	5,491.64	45,199.41	82,217.54	49,139.69	85,520.45
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28	0.00	0.00
Subtotal Account Pool: 65		91,821.59	92,688.57	7,067.35	50,325.53	36,759.52	87,085.05	5,603.52	45,697.83	82,980.30	49,641.76	86,333.67
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.20	556.20
710220	Foreign Travel-Course Related	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(654.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.39
711100	Supplies-General	3,600.00	3,600.00	0.00	63.97	0.00	63.97	3,536.03	3,593.93	3,593.93	735.88	1,318.89
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	625.50	0.00	625.50	(625.50)	0.00	496.38	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	2,122.00	1,111.00	1,111.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	77.00	423.00	500.00	(500.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.69	22.19	167.81	190.00	(190.00)	46.90	60.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	22.61
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,167.64	1,167.64	(1,167.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,800.00	2,800.00	233.45	1,634.15	0.00	1,634.15	1,165.85	1,517.03	2,684.28	1,583.40	2,660.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50	0.00	91.67
718016	Telecom-Usage (Tolls)	0.00	0.00	1.59	18.21	0.00	18.21	(18.21)	23.51	33.05	42.26	56.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.38	97.38
Subtotal Account Pool: 71		10,000.00	10,000.00	(476.57)	2,441.02	1,758.45	4,199.47	5,800.53	5,253.87	9,099.54	4,194.33	7,485.82
Total Org: UFDBSC		317,939.09	320,799.14	23,834.47	172,889.80	123,022.64	295,912.44	24,886.70	160,605.25	289,904.67	169,017.27	293,632.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	16,990.00	16,990.00	2,051.30	11,281.98	8,718.03	20,000.01	(3,010.01)	14,500.00	14,500.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	10,073.50	0.00	10,073.50	(10,073.50)	0.00	8,116.57	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	717.96	3,948.78	3,051.33	7,000.11	(7,000.11)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	574.62	3,119.83	0.00	0.00
611BXT	Supplemental-Teaching	12,000.00	12,000.00	0.00	6,000.00	6,000.07	12,000.07	(0.07)	6,000.00	6,000.00	6,000.00	12,000.07
611F10	Faculty TT/NTT (Non Union)	51,210.00	53,175.28	5,205.66	28,122.46	24,331.05	52,453.51	721.77	26,948.81	50,396.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.05	1,332.05
611F60	Faculty NTT Research	0.00	0.00	263.11	2,017.19	0.00	2,017.19	(2,017.19)	3,639.87	7,361.66	0.00	0.00
611F70	Faculty NTT Clinical	70,050.00	71,002.62	5,491.85	39,169.73	31,832.87	71,002.60	0.02	38,443.84	69,384.78	77,414.17	137,449.76
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,545.00)	(72,545.00)
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	4,883.73	0.00	4,883.73	(4,883.73)	5,453.69	6,569.98	2,861.76	7,473.16
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,825.58	31,600.00	19,072.06	40,250.32
614F10	Academic Administrator	468,392.00	478,947.78	33,762.85	264,892.33	195,962.23	460,854.56	18,093.22	319,625.91	585,597.34	189,506.52	433,697.37
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.61	3,196.61
615F10	PAT	203,660.00	206,498.00	16,795.77	114,709.27	98,831.00	213,540.27	(7,042.27)	111,726.35	201,687.72	110,533.13	197,771.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.33	1,927.33
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	320.28	0.00	320.28	(320.28)	0.00	273.18	0.00	0.00
617BLG	Operating Staff-Longevity	1,851.00	1,851.00	115.91	829.33	0.00	829.33	1,021.67	947.68	1,610.45	924.74	1,897.14
617F10	Operating Staff	77,473.50	78,808.66	5,873.43	41,535.29	34,129.13	75,664.42	3,144.24	41,658.68	71,170.59	40,664.33	73,641.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.55	665.55
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,731.92	46,000.21	25,908.16	46,000.20
61CPHX	Part Time Hourly	27,300.00	27,300.00	1,120.00	11,515.00	0.00	11,515.00	15,785.00	0.00	0.00	0.00	570.00
61KBAW	OTP - Honor & Recog Awr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	900.00	1,150.00	0.00	1,150.00	(1,150.00)	6,630.00	6,880.00	16,898.40	16,898.40
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.65	176.00	176.00
61SNWS	College Work Study	4,500.00	4,500.00	0.00	3,890.87	0.00	3,890.87	609.13	2,279.55	4,728.29	2,394.78	4,395.85
Subtotal Account Pool: 61		933,426.50	951,073.34	72,297.84	544,339.71	402,855.71	947,195.42	3,877.92	627,136.50	1,120,248.25	426,930.59	906,798.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,591.00	2,591.00	317.94	3,232.90	1,492.63	4,725.53	(2,134.53)	3,297.56	4,386.57	2,241.56	3,214.59
65YF10	Full Fringe Benefit Distr Expe	378,791.69	386,380.00	29,315.79	213,344.13	167,512.54	380,856.67	5,523.33	235,788.04	428,734.33	161,035.09	351,799.81
65YP10	Nonstatus Benefit Distr (Fica)	2,293.00	2,293.00	94.08	967.26	0.00	967.26	1,325.74	2,161.53	3,864.10	1,622.33	3,357.98
Subtotal Account Pool: 65		383,675.69	391,264.00	29,727.81	217,544.29	169,005.17	386,549.46	4,714.54	241,247.13	436,985.00	164,898.98	358,372.38

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	556.96	0.00	556.96	(556.96)	195.36	567.61	37.00	843.40
710100	Out-of-State Travel	0.00	0.00	403.12	3,599.10	0.00	3,599.10	(3,599.10)	3,859.01	4,937.11	2,734.01	7,096.92
710300	Conference Registration Fees	0.00	0.00	140.00	980.00	0.00	980.00	(980.00)	1,035.00	1,640.00	1,282.00	1,871.95
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	554.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,338.46	5,215.10	0.00	5,215.10	(5,215.10)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.24	1,507.23	3,331.77	6,446.76
711100	Supplies-General	83,000.00	83,000.00	87.93	1,700.48	4.00	1,704.48	81,295.52	34,996.42	34,373.67	1,429.58	3,493.44
711101	Supplies - Admin & Office	0.00	0.00	0.00	53.60	0.00	53.60	(53.60)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	129.94	252.43	0.00	72.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.20	119.20	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	388.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	449.90	0.00	449.90	(449.90)	394.74	6,160.73	335.79	2,552.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	74.95	0.00	74.95	(74.95)	956.44	1,297.23	402.90	672.70
711162	Supplies-Office Supplies	0.00	0.00	150.25	911.72	0.00	911.72	(911.72)	716.29	1,488.23	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	3,000.00	3,000.00	64.95	91.90	408.10	500.00	2,500.00	3,324.95	5,776.95	2,440.70	2,440.70
711178	Supplies- Training	0.00	0.00	25.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	750.00	750.00	(750.00)	50.00	470.00	0.00	310.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	75.02	2,174.98	2,250.00	(2,250.00)	151.00	2,218.33	11.22	699.17
714000	Postage-General	0.00	0.00	6.75	64.74	835.26	900.00	(900.00)	115.36	203.13	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.08	238.71
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.30
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	84.93	0.00	84.93	(84.93)	746.77	746.77	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	37.98	1,462.02	1,500.00	(1,500.00)	108.72	207.71	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	3,094.00	0.00	3,094.00	(3,094.00)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00	2,623.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	493.43	1,199.68	0.00	1,199.68	(1,199.68)	926.53	1,863.74	875.00	1,500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	175.00	200.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	312.00	847.93	150.00	997.93	(997.93)	450.00	450.00	5,332.50	21,549.25
718000	Telecom-General	0.00	0.00	0.00	400.00	14,819.49	15,219.49	(15,219.49)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	35,000.00	35,000.00	2,966.44	20,795.97	0.00	20,795.97	14,204.03	20,447.79	35,230.49	20,041.67	34,524.44
718014	Telecom-Telephone Equipment	0.00	0.00	3.21	131.80	0.00	131.80	(131.80)	288.52	377.60	164.28	392.20
718016	Telecom-Usage (Tolls)	0.00	0.00	16.15	132.74	0.00	132.74	(132.74)	218.83	427.89	78.01	187.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	241.00	6,830.03	9,688.77	16,518.80	(16,518.80)	5,499.48	16,547.03	9,472.25	20,819.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.15	240.15	0.00	959.00
719100	Membership Dues & Fees	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	298.95	298.95	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	175.00
719200	Employee Recruiting-General	15,000.00	15,000.00	0.00	9,829.00	0.00	9,829.00	5,171.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		170,000.00	170,000.00	9,313.69	58,271.03	30,492.62	88,763.65	81,236.35	80,314.69	122,615.92	48,608.76	107,286.56
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,662.00)	(56,765.00)	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,662.00)	(56,765.00)	0.00	240.00

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UF000 - HHS Educational and General												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	47,897.00	47,897.00	0.00	45,052.00	0.00	45,052.00	2,845.00	1,897.00	44,976.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	838,022.00	838,022.00	2,000.00	740,141.50	0.00	740,141.50	97,880.50	10,762.50	212,762.50	119,199.21	864,605.21
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,136.12	30,136.12
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,439.00	40,439.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	5,872.64	0.00	5,872.64	0.00	5,872.64	0.00	8,970.16	28,101.67	0.00	19,166.97
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	2,642.68	0.00	2,642.68	0.00	2,642.68	0.00	4,072.68	12,758.42	0.00	8,509.98
Subtotal Account Pool: 7Z		885,919.00	894,434.32	2,000.00	793,708.82	0.00	793,708.82	100,725.50	25,702.34	298,598.59	189,774.33	962,857.28
Total Org: UFDEAN		2,373,021.19	2,406,771.66	113,339.34	1,613,863.85	602,353.50	2,216,217.35	190,554.31	916,738.66	1,921,682.76	830,212.66	2,335,554.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFDINT - Dean's Office Instructional Costs												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,959.11	0.00	1,959.11	(1,959.11)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	1,679.24	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.57	240.57
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493.03	21,321.48
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	(126,470.12)	0.00	(126,470.12)	126,470.12	0.00	126,470.12	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.23	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	16,335.06	28,220.21	14,936.67	26,520.21
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.20	340.20
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.84	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(124,210.97)	0.00	(124,210.97)	124,210.97	16,335.06	156,798.64	30,010.47	48,422.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	164.57	0.00	164.57	(164.57)	0.00	174.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(48,980.00)	0.00	(48,980.00)	48,980.00	0.00	48,992.72	6,632.50	9,705.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	1,372.11	2,370.44	1,283.23	2,256.22
Subtotal Account Pool: 65		0.00	0.00	0.00	(48,790.23)	0.00	(48,790.23)	48,790.23	1,372.11	51,537.81	7,915.73	11,961.51
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	601.39	0.00	601.39	(601.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.21	0.00	1,024.54
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.12	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.48
711100	Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,742.18	0.00	26,373.54
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	395.00	395.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.00	0.00	9,685.71
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.06	595.06
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	127.50	127.50	0.00	14,882.71
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.46	0.00	1,000.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	716.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		100,000.00	100,000.00	0.00	1,576.39	0.00	1,576.39	98,423.61	364.50	7,346.47	14,706.06	68,595.43
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	83,896.00	0.00	82,180.67	1,715.33	83,896.00	0.00	0.00	0.00	(10,500.00)	(10,500.00)
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,199.00	14,199.00
Subtotal Account Pool: 74		0.00	83,896.00	0.00	82,180.67	1,715.33	83,896.00	0.00	0.00	0.00	3,699.00	3,699.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	2,000.00	2,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	2,000.00	2,000.00
Total Org: UFDINT		100,000.00	183,896.00	0.00	(89,244.14)	1,715.33	(87,528.81)	271,424.81	18,071.67	336,682.92	58,331.26	134,678.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFFS00 - Family Studies												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	24,396.00	24,396.00	0.00	13,083.67	0.00	13,083.67	11,312.33	10,861.94	22,076.38	17,504.07	24,196.40
611BFX	Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	400.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	17,070.00	17,070.00	0.00	27,465.04	0.00	27,465.04	(10,395.04)	26,978.03	26,978.03	15,104.01	15,104.01
611BXT	Supplemental-Teaching	17,910.00	17,910.00	19,710.03	22,310.03	2,600.07	24,910.10	(7,000.10)	21,600.01	24,370.03	17,930.02	20,430.04
611F15	Fac Tenure Track AAUP (UNH)	617,890.00	646,637.77	67,068.97	360,989.98	285,647.85	646,637.83	(0.06)	344,036.88	617,890.07	342,073.90	596,779.54
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.76	833.76
611F70	Faculty NTT Clinical	83,680.00	84,842.62	8,746.98	47,778.97	37,474.12	85,253.09	(410.47)	46,312.86	82,910.08	45,507.96	81,295.17
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,005.00	0.00	10,005.00	(10,005.00)	0.00	0.00	6,644.46	6,644.46
611PFS	[NSE] Faculty Semester/Term	97,900.00	97,900.00	5,260.00	46,600.00	43,300.11	89,900.11	7,999.89	32,290.01	83,190.41	24,000.00	74,200.61
611PSM	Summer Salaries Faculty Adjunct	16,860.00	16,860.00	0.00	15,780.00	0.00	15,780.00	1,080.00	5,260.00	5,260.00	5,060.00	5,060.00
613N10	Graduate Assistant	29,600.00	29,600.00	3,035.92	16,697.50	12,902.68	29,600.18	(0.18)	16,697.56	29,600.24	16,359.20	29,000.40
615F10	PAT	52,610.00	53,130.96	4,103.47	29,396.72	23,734.28	53,131.00	(0.04)	28,847.56	52,087.53	28,533.37	51,058.17
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
616F10	Extension Educator	15,302.00	15,500.46	1,198.61	8,555.36	6,945.13	15,500.49	(0.03)	8,809.91	15,568.33	10,354.98	18,608.73
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.56	145.56
617F10	Operating Staff	32,616.00	32,903.93	2,277.66	13,937.88	13,176.24	27,114.12	5,789.81	7,854.29	20,804.54	13,451.37	26,135.64
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.47	297.47
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,940.25	0.00	1,940.25	(1,940.25)	1,466.13	3,140.38	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	370.00	370.00	0.00	370.00	(370.00)	0.00	75.00	305.00	305.00
61SNSH	Student Labor	7,700.00	7,700.00	0.00	2,778.00	0.00	2,778.00	4,922.00	5,623.50	6,511.00	3,036.00	5,219.00
61SNWS	College Work Study	940.00	940.00	0.00	2,267.25	0.00	2,267.25	(1,327.25)	1,612.64	4,885.80	1,304.84	3,312.49
Subtotal Account Pool: 61		1,014,474.00	1,045,391.74	111,771.64	619,955.65	425,780.48	1,045,736.13	(344.39)	560,451.32	997,547.82	548,650.97	959,231.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,987.00	4,987.00	1,686.72	5,311.19	218.41	5,529.60	(542.60)	5,177.76	6,358.77	4,270.81	5,076.60
65YF10	Full Fringe Benefit Distr Expe	348,912.63	362,361.85	36,277.14	204,738.95	159,635.27	364,374.22	(2,012.37)	189,599.81	343,328.40	201,670.01	351,926.62
65YP10	Nonstatus Benefit Distr (Fica)	9,640.00	9,640.00	441.84	5,403.00	3,637.20	9,040.20	599.80	3,277.39	7,693.63	2,441.05	6,657.96
Subtotal Account Pool: 65		363,539.63	376,988.85	38,405.70	215,453.14	163,490.88	378,944.02	(1,955.17)	198,054.96	357,380.80	208,381.87	363,661.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	3,002.00	0.00	3,002.00	(3,002.00)	2,800.00	2,800.00	2,497.74	2,497.74	
Subtotal Account Pool: 71	77,190.00	77,190.00	1,033.70	31,378.09	8,578.47	39,956.56	37,233.44	33,505.42	54,911.58	30,101.04	61,867.39	
Total Org: UFFS00	1,455,203.63	1,499,570.59	151,211.04	866,786.88	597,849.83	1,464,636.71	34,933.88	792,011.70	1,409,840.20	787,133.88	1,384,760.02	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFFSCD - Child Study and Development Center												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	11,809.00	11,809.00	0.00	5,977.89	0.00	5,977.89	5,831.11	10,280.00	15,024.62	2,209.11	2,209.11
611F15	Fac Tenure Track AAUP (UNH)	46,590.00	48,522.44	5,091.99	27,371.58	21,150.84	48,522.42	0.02	26,281.53	46,589.99	26,110.15	39,553.24
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	721.46	721.46
615F10	PAT	512,275.00	519,124.33	41,933.32	273,276.16	239,315.60	512,591.76	6,532.57	253,123.93	454,754.93	273,252.19	499,450.63
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.80	4,980.80
617BHO	Operating Staff-Overtime	1,300.00	1,300.00	0.00	631.09	0.00	631.09	668.91	193.63	483.78	421.32	701.56
617BLG	Operating Staff-Longevity	629.00	629.00	48.30	336.15	0.00	336.15	292.85	301.92	567.70	289.14	520.56
617F10	Operating Staff	175,964.24	178,534.48	13,098.35	92,344.82	79,897.40	172,242.22	6,292.26	76,223.59	146,513.16	83,967.97	156,869.51
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.01	1,347.01
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.92	18.92
61CBEX	Part Time Salary (w/ status)	4,000.00	4,000.00	158.32	1,605.57	910.34	2,515.91	1,484.09	0.00	1,131.78	354.02	354.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	21.53	0.00	21.53	(21.53)	100.13	156.97	7.38	57.17
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.10	1,025.10
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
61CPHX	Part Time Hourly	28,500.00	28,500.00	0.00	6,471.64	0.00	6,471.64	22,028.36	29,773.11	48,543.31	20,778.85	44,006.25
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.38	38.20
61DTHX	Full Time Temp - Hourly	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.76	1,113.76	1,125.00	2,577.01
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	6,500.00	6,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	135.71	0.00	135.71	(135.71)	3,000.00	3,547.63	0.00	499.99
61SNSH	Student Labor	46,000.00	46,000.00	1,626.22	18,769.60	0.00	18,769.60	27,230.40	28,127.25	71,756.79	22,196.23	45,294.66
61SNWS	College Work Study	30,000.00	30,000.00	2,018.12	26,486.92	0.00	26,486.92	3,513.08	21,039.67	35,289.45	21,868.95	34,736.50
Subtotal Account Pool: 61		869,667.24	881,019.25	63,974.62	455,128.66	341,274.18	796,402.84	84,616.41	456,382.52	832,297.87	460,702.98	834,961.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,490.00	1,490.00	17.36	828.91	76.47	905.38	584.62	1,805.08	2,396.16	458.65	670.50
65YF10	Full Fringe Benefit Distr Expe	319,650.73	324,588.86	26,153.87	171,186.67	148,058.26	319,244.93	5,343.93	154,997.56	282,157.55	175,681.59	316,206.78
65YP10	Nonstatus Benefit Distr (Fica)	3,452.00	3,452.00	0.00	543.63	0.00	543.63	2,908.37	2,528.18	4,104.89	1,745.46	3,696.57
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		324,592.73	329,530.86	26,171.23	172,559.21	148,134.73	320,693.94	8,836.92	159,330.82	288,658.60	177,885.70	320,573.85

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFFSCD - Child Study and Development Center												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	900.00	900.00	0.00	314.73	0.00	314.73	585.27	99.78	539.60	242.21	242.21
710100	Out-of-State Travel	6,600.00	6,600.00	66.22	3,973.81	0.00	3,973.81	2,626.19	2,070.72	4,184.31	8,881.80	10,033.33
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	934.00	0.00	934.00	4,066.00	1,589.00	4,582.00	2,974.00	4,239.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.98	125.00	246.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.40	279.40	0.00	423.40
711000	Purchasing Cards	42,400.00	42,400.00	0.00	177.68	0.00	177.68	42,222.32	4,793.29	4,850.60	28,265.56	47,675.73
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711100	Supplies-General	10,200.00	10,200.00	446.91	16,386.89	0.00	16,386.89	(6,186.89)	11,564.07	26,842.35	2,005.64	2,326.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	25.00
711124	Supplies-Instructional Supplies	4,000.00	4,000.00	1,512.82	6,734.21	0.00	6,734.21	(2,734.21)	2,839.93	5,868.70	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	344.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,095.10	3,762.65
711156	Supplies-Electronic Devices	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.69	413.40	0.00	0.00
711162	Supplies-Office Supplies	7,000.00	7,000.00	0.00	2,232.41	0.00	2,232.41	4,767.59	4,229.10	6,742.29	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	1,137.00	1,795.00	2,179.70	3,307.70
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	860.65	860.65	0.00	860.65	(860.65)	1,965.31	1,965.31	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.50	211.50
713000	Printing & Copying-General	0.00	0.00	0.00	60.95	639.05	700.00	(700.00)	293.58	858.53	0.00	0.00
713005	Printing & Copying-Campus	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	598.57	1,179.46
714000	Postage-General	0.00	0.00	49.12	753.68	246.32	1,000.00	(1,000.00)	220.06	865.70	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	124.12	365.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	8.80	0.00	8.80	(8.80)	0.00	0.00	0.00	21.33
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.38	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,384.20	0.00	1,384.20	(1,384.20)	746.95	746.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,245.60	0.00	2,245.60	(2,245.60)	0.00	3,857.60	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	212.90	1,636.43	1,283.82	2,920.25	79.75	413.98	413.98	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716004	Maint & Repairs - Gen Grounds	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	167.00	0.00	0.00
716007	Maint & Repair - Plants & Shrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00
716008	Maint & Repair - Topsoil & Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.72	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	1,225.00	1,225.00	1,229.00	2,454.00	(2,454.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.23	206.23	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	2,606.50	0.00	2,606.50	(2,606.50)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	2,755.00	2,755.00	0.00	2,755.00	(2,755.00)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.35	883.03	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	2,240.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716110	Rentals-Copier	2,800.00	2,800.00	0.00	2,002.72	0.00	2,002.72	797.28	421.05	2,075.00	1,706.48	2,972.48
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	380.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	20.00	5.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	285.00	1,737.65	1,650.00	3,387.65	4,612.35	4,018.65	7,136.15	6,894.77	13,182.52
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	(80.25)	(80.25)	1,139.50	160.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,345.46	2,345.46	(2,345.46)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	430.14	2,976.90	0.00	2,976.90	3,023.10	2,917.32	5,008.52	3,584.21	5,941.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	162.50	162.50	0.00	52.50

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UF000 - HHS Educational and General												
Org: UFFSCD - Child Study and Development Center												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	3.77	72.64	0.00	72.64	(72.64)	88.82	151.31	121.93	194.46
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	468.21	0.00	468.21	731.79	572.66	1,086.32	487.40	823.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.96	523.96	0.00	42.38
719100	Membership Dues & Fees	500.00	500.00	0.00	465.00	0.00	465.00	35.00	622.00	694.00	45.00	445.00
719110	Membership-Individual	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	125.00	825.00	945.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	850.00	0.00	50.00
719200	Employee Recruiting-General	800.00	800.00	0.00	223.48	0.00	223.48	576.52	150.30	369.30	506.86	506.86
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	69.78	728.68	0.00	428.40
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		107,400.00	107,400.00	7,847.53	55,040.64	7,398.65	62,439.29	44,960.71	44,450.23	92,140.45	62,224.35	100,408.66
Total Org: UFFSCD		1,301,659.97	1,317,950.11	97,993.38	682,728.51	496,807.56	1,179,536.07	138,414.04	660,163.57	1,213,096.92	700,813.03	1,255,944.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFHMP0 - Health Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	7,968.76	0.00	7,968.76	7,031.24	8,307.72	15,338.98	15,000.05	21,692.38
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	14,680.00	14,680.00	0.00	29,940.01	0.00	29,940.01	(15,260.01)	16,540.01	16,540.01	16,840.03	16,840.03
611BXT	Supplemental-Teaching	0.00	0.00	5,370.01	5,370.01	0.00	5,370.01	(5,370.01)	0.00	0.00	2,986.02	9,666.09
611F10	Faculty TT/NTT (Non Union)	75,000.00	66,875.00	6,346.16	34,903.88	26,971.21	61,875.09	4,999.91	0.00	0.00	42,671.66	79,544.23
611F15	Fac Tenure Track AAUP (UNH)	770,629.11	743,199.61	77,535.30	415,773.96	328,264.24	744,038.20	(838.59)	385,800.14	688,499.35	411,877.18	740,026.40
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.06	859.06
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	16,445.69	0.00	16,445.69	(16,445.69)	0.00	0.00	8,723.45	8,723.45
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	4,000.02	4,000.02	(4,000.02)	0.00	13,000.08	0.00	5,000.04
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	114.58	0.00	114.58	(114.58)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,615.00	2,615.00	201.98	1,449.63	0.00	1,449.63	1,165.37	1,309.06	2,457.64	960.25	1,702.39
617F10	Operating Staff	43,153.50	43,579.20	3,365.73	24,062.83	19,466.63	43,529.46	49.74	23,761.50	42,897.01	23,501.04	42,054.54
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.30	78.30
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.50	1,456.00	1,456.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	682.50	682.50	0.00	682.50	(682.50)	2,500.00	2,558.73	342.56	342.56
61SNSH	Student Labor	2,000.00	2,000.00	0.00	894.51	0.00	894.51	1,105.49	2,035.25	3,008.25	1,207.50	1,860.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,406.69	0.00	1,406.69	593.31	536.01	1,224.96	1,602.81	2,740.90
Subtotal Account Pool: 61		925,077.61	889,948.81	93,501.68	544,013.05	378,702.10	922,715.15	(32,766.34)	441,289.69	786,992.51	528,105.91	932,586.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,713.00	2,713.00	525.38	3,824.17	0.00	3,824.17	(1,111.17)	2,449.22	3,141.30	3,034.85	4,220.46
65YF10	Full Fringe Benefit Distr Expe	386,620.44	371,339.41	37,952.56	213,666.08	162,995.42	376,661.50	(5,322.09)	178,159.04	318,156.98	219,532.17	392,131.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	336.00	756.00	(756.00)	0.00	1,173.28	122.30	542.29
Subtotal Account Pool: 65		389,333.44	374,052.41	38,477.94	217,910.25	163,331.42	381,241.67	(7,189.26)	180,608.26	322,471.56	222,689.32	396,894.00

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFHMP0 - Health Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	238.65	0.00	238.65	(238.65)	82.00	132.00	0.00	0.00
710015	In-State Travel-Supervision	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.35	416.35	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.14
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	6,671.12	0.00	6,671.12	1,328.88	4,502.20	7,833.43	4,926.42	9,100.99
710120	Out-of-State Travel-Supervision	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.70	81.70	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	510.00	0.00	510.00	1,490.00	970.00	2,900.00	915.00	2,715.00
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	800.00	0.00	800.00	400.00	0.00	0.00	797.36	1,402.46
711000	Purchasing Cards	10,000.00	10,000.00	(69.51)	1,339.44	0.00	1,339.44	8,660.56	2,540.43	3,400.81	2,626.47	4,825.56
711100	Supplies-General	750.00	750.00	0.00	0.00	500.00	500.00	250.00	(189.00)	(80.52)	377.24	633.10
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	384.00	0.00	384.00	116.00	593.00	757.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	48.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	296.95	1,977.80	331.15	2,308.95	(1,808.95)	0.00	0.00	215.90	773.45
711164	Supplies-Computer (Non Peripherals)	4,000.00	4,000.00	0.00	1,658.43	0.00	1,658.43	2,341.57	6,549.45	6,675.35	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	618.05	653.05	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	252.99	252.99
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	267.58
714000	Postage-General	1,000.00	1,000.00	37.07	75.72	924.28	1,000.00	0.00	170.32	303.45	0.00	0.00
714005	Postage-Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	397.68	575.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.71	0.00	33.71	(33.71)	0.00	46.00	0.00	0.00
714030	Postage-Express Mail	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	267.09	267.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	173.57	1,326.43	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	674.00	326.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	930.53	2,492.71	0.00	2,492.71	(2,492.71)	1,882.28	2,727.41	2,754.01	5,502.29
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	212.50	212.50	(212.50)	0.00	50.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,742.40	3,742.40	(3,742.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	10,000.00	10,000.00	786.64	5,473.45	0.00	5,473.45	4,526.55	5,282.48	9,055.68	5,289.02	9,062.22
718014	Telecom-Telephone Equipment	200.00	200.00	0.00	92.50	0.00	92.50	107.50	190.00	190.00	42.50	42.50
718016	Telecom-Usage (Tolls)	200.00	200.00	6.57	75.65	0.00	75.65	124.35	133.75	254.77	194.67	301.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,389.75	564.50	1,954.25	(1,954.25)	780.00	1,308.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	510.02	0.00	510.02	(10.02)	226.83	255.29	1,647.00	2,447.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	6,000.00	6,000.00	0.00	6,150.00	0.00	6,150.00	(150.00)	2,850.00	2,850.00	2,775.00	2,775.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.35	1,467.36	1,596.36
Subtotal Account Pool: 71		49,200.00	49,200.00	2,336.25	33,239.52	7,927.26	41,166.78	8,033.22	27,679.84	40,109.87	25,445.71	43,352.25
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80CS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.95	0.00	0.00
80CS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.03	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.98	0.00	1.19
Total Org: UFHMP0		1,363,611.05	1,313,201.22	134,315.87	795,162.82	549,960.78	1,345,123.60	(31,922.38)	649,577.79	1,154,992.92	776,240.94	1,372,833.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General											
Org: UFKBRN - Browne Center											
Account Pool: 71 - Support											
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.90	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.90	0.00	0.00
Total Org: UFKBRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.90	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	19,000.00	19,000.00	0.00	12,076.96	0.00	12,076.96	6,923.04	12,307.75	19,230.85	21,000.12	27,692.45
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.00
611BST	Summer Salary AY Fac-Teaching	135,010.00	135,010.00	0.00	135,680.10	0.00	135,680.10	(670.10)	89,845.11	89,845.11	82,015.00	82,015.00
611BXM	Supplemental-Other-Misc	0.00	0.00	2,219.22	2,219.22	825.78	3,045.00	(3,045.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	64,190.00	64,190.00	16,065.01	43,580.06	33,105.39	76,685.45	(12,495.45)	33,100.01	71,540.47	48,225.11	125,896.21
611F10	Faculty TT/NTT (Non Union)	136,150.00	138,957.26	14,003.84	75,897.11	62,060.24	137,957.35	999.91	73,531.37	133,810.05	43,410.20	79,572.20
611F15	Fac Tenure Track AAUP (UNH)	1,261,460.00	1,337,699.59	136,340.44	725,815.78	594,986.28	1,320,802.06	16,897.53	691,965.78	1,252,859.87	689,540.15	1,248,559.90
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.65	2,264.65
611F70	Faculty NTT Clinical	233,125.00	236,683.44	23,819.81	128,848.76	107,834.69	236,683.45	(0.01)	125,512.75	230,658.37	123,278.07	225,702.82
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	27,689.19	0.00	27,689.19	(27,689.19)	0.00	0.00	14,539.37	14,539.37
611PFS	[NSE] Faculty Semester/Term	135,455.00	135,455.00	5,370.00	61,055.07	67,440.67	128,495.74	6,959.26	47,165.06	104,655.71	38,590.01	65,430.48
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00	0.00
613N10	Graduate Assistant	59,200.00	59,200.00	4,664.81	20,603.28	19,353.99	39,957.27	19,242.73	37,395.18	63,200.50	40,897.45	72,500.05
613N50	Graduate - Stipend Only	0.00	0.00	0.00	9,260.00	0.00	9,260.00	(9,260.00)	1,500.00	3,000.00	1,000.01	1,000.01
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.53
617F10	Operating Staff	32,136.00	32,484.30	2,737.80	16,912.80	15,835.50	32,748.30	(264.00)	20,795.48	36,343.36	35,015.29	65,072.67
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.37	670.37
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.31	13.31
61CBHO	Part Time - Overtime	0.00	0.00	0.00	55.64	0.00	55.64	(55.64)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	1,917.00	0.00	1,917.00	1,083.00	1,369.00	1,369.00	745.00	1,635.00
61JBEX	Casual - Exempt	0.00	0.00	50.00	120.00	0.00	120.00	(120.00)	100.00	300.00	310.00	480.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	797.50	0.00	797.50	(797.50)	500.00	500.00	629.23	629.23
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.02	1,000.02
61SNSH	Student Labor	2,750.00	2,750.00	80.00	1,733.00	0.00	1,733.00	1,017.00	3,806.50	5,431.50	2,649.75	3,044.50
61SNWS	College Work Study	0.00	0.00	50.00	1,206.35	0.00	1,206.35	(1,206.35)	1,337.52	2,494.03	1,170.50	1,658.00
Subtotal Account Pool: 61		2,081,476.00	2,164,429.59	205,400.93	1,265,467.82	901,442.54	2,166,910.36	(2,480.77)	1,151,366.51	2,026,373.82	1,146,963.61	2,023,400.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	18,329.00	18,329.00	1,540.07	16,340.52	2,850.23	19,190.75	(861.75)	11,695.17	15,522.40	12,783.14	20,221.80
65YF10	Full Fringe Benefit Distr Expe	723,348.89	759,433.70	76,952.35	424,196.12	339,611.77	763,807.89	(4,374.19)	396,635.15	719,346.79	409,037.32	736,478.03
65YP10	Nonstatus Benefit Distr (Fica)	11,630.00	11,630.00	451.08	5,289.80	5,664.99	10,954.79	675.21	4,518.78	9,347.82	3,304.23	5,633.52
Subtotal Account Pool: 65		753,307.89	789,392.70	78,943.50	445,826.44	348,126.99	793,953.43	(4,560.73)	412,849.10	744,217.01	425,124.69	762,333.35

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	181.87	1,198.58	0.00	1,198.58	(1,198.58)	334.02	393.07	854.65	1,301.84
710015	In-State Travel-Supervision	0.00	0.00	0.00	115.44	0.00	115.44	(115.44)	0.00	271.95	153.00	409.02
710025	In-State Travel-Course Related	0.00	0.00	1,591.62	7,227.48	0.00	7,227.48	(7,227.48)	9,253.78	12,808.99	11,646.42	14,888.74
710100	Out-of-State Travel	0.00	0.00	1,198.40	7,684.15	0.00	7,684.15	(7,684.15)	4,793.89	13,954.48	7,711.12	14,461.70
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.87	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	102.70	0.00	102.70	(102.70)	0.00	41.08	0.00	37.74
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	3,248.90	0.00	3,248.90	(3,248.90)	3,425.09	6,637.39	1,439.40	2,332.31
710200	Foreign Travel	0.00	0.00	0.00	3,432.43	0.00	3,432.43	(3,432.43)	1,000.00	1,000.00	570.75	1,067.40
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00
710220	Foreign Travel-Course Related	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,308.00	0.00	2,308.00	(2,308.00)	3,162.50	4,700.75	3,179.00	4,711.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	275.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	571.74	681.97	0.00	1,411.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	107.91	0.00	107.91	(107.91)	0.00	945.80	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.20	0.00	0.00
710Z00	Travel-Other	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,600.00	3,600.00	843.33	1,543.57	0.00	1,543.57	2,056.43	323.86	366.86	856.34	434.38
711100	Supplies-General	164,335.00	164,335.00	2,468.82	23,997.73	7,130.33	31,128.06	133,206.94	33,739.15	73,762.97	37,684.89	72,377.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.71	1,003.06	780.19	1,979.19
711124	Supplies-Instructional Supplies	800.00	800.00	1,099.64	1,099.64	0.00	1,099.64	(299.64)	1,563.62	3,176.95	1,971.23	2,090.61
711132	Supplies-Software Incl Site License	0.00	0.00	158.00	576.94	0.00	576.94	(576.94)	628.95	4,258.71	2,250.98	4,455.90
711148	Supplies-Bottled Gas	0.00	0.00	21.00	287.62	0.00	287.62	(287.62)	196.00	336.00	196.00	336.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	938.15	0.00	938.15	(938.15)	74.37	204.32	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	14,000.00	14,000.00	0.00	179.54	0.00	179.54	13,820.46	105.76	280.73	1,377.89	1,612.86
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	539.98	0.00	539.98	(539.98)	385.00	401.45	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	1,747.99
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.08	229.08	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	161.93	0.00	161.93	(161.93)	0.00	502.10	385.00	385.00
713000	Printing & Copying-General	0.00	0.00	0.00	71.60	428.40	500.00	(500.00)	122.55	175.79	197.45	562.76
713005	Printing & Copying-Campus	0.00	0.00	35.00	714.30	785.70	1,500.00	(1,500.00)	405.00	919.21	303.98	1,178.53
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.25	0.00	0.00
714000	Postage-General	0.00	0.00	113.83	1,328.59	649.67	1,978.26	(1,978.26)	733.15	1,211.71	971.82	1,420.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,735.81	0.00	1,735.81	(1,735.81)	0.00	11,935.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	798.00	0.00	798.00	(798.00)	0.00	5,096.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.28	741.66	699.61	699.61
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	323.98	0.00	323.98	(323.98)	0.00	1,480.97	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.94	1,780.94	0.00	6,283.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	627.16	1,372.84	2,000.00	(2,000.00)	4,274.53	7,076.56	7,290.81	7,360.34
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	5,357.00	153.80	441.65
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.16	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.39	396.39	0.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	1,974.68	3,460.25	0.00	3,460.25	(960.25)	3,055.08	5,977.08	1,802.75	3,743.78
716120	Rentals-Property or Room	0.00	0.00	1,939.50	1,939.50	0.00	1,939.50	(1,939.50)	1,978.00	8,469.00	2,214.25	13,201.75
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.41	0.00	0.00
717200	Other Professional Services-General	12,000.00	12,000.00	550.00	15,032.82	3,834.98	18,867.80	(6,867.80)	4,967.20	6,148.20	777.45	14,323.95
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6,648.99	6,648.99	(6,648.99)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,271.80	8,907.60	0.00	8,907.60	(8,907.60)	8,892.64	15,251.64	8,829.01	15,174.31
718006	Telecom-Cellular Phones	0.00	0.00	161.98	665.20	0.00	665.20	(665.20)	1,686.24	2,011.90	1,263.73	1,585.65

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFKINE - Kinesiology Department												
Org Mgr: Little, Liza												
Account Pool: 71 - Support												
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	125.00	125.00	217.50	217.50
718016	Telecom-Usage (Tolls)	0.00	0.00	63.94	436.91	0.00	436.91	(436.91)	465.83	835.20	454.98	812.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	513.68	0.00	513.68	(513.68)	610.11	2,647.26	205.46	2,189.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	184.53	0.00	184.53	(184.53)	365.65	365.65	2,122.04	2,122.04
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.32	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	244.00	0.00	244.00	(244.00)	1,680.00	2,287.49	375.00	475.00
719105	Membership-Institutional	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	1,560.00	2,629.23	0.00	2,629.23	(2,629.23)	1,750.00	7,815.50	1,420.00	5,345.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.88	769.88	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(424.00)	0.00	(424.00)	424.00	(587.00)	(1,037.00)	(450.00)	(1,013.00)
Subtotal Account Pool: 71		249,635.00	249,635.00	15,233.41	95,877.35	20,850.91	116,728.26	132,906.74	94,507.99	220,883.95	100,541.50	202,485.66
Account Pool: 7Z - Transfers Out												
8O2005	R&R Transfers- Optional	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UFKINE		3,094,418.89	3,213,457.29	299,577.84	1,807,171.61	1,270,420.44	3,077,592.05	135,865.24	1,658,723.60	2,991,474.78	1,672,629.80	2,988,219.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFNURS - Nursing Department												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	8,076.95	0.00	8,076.95	6,923.05	8,307.72	15,230.82	16,846.21	23,538.54
611BFX	Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,411.76	9,411.76	9,554.25	15,142.51
611BST	Summer Salary AY Fac-Teaching	108,070.00	108,070.00	0.00	116,235.00	0.00	116,235.00	(8,165.00)	88,860.04	88,860.04	85,887.53	85,887.53
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
611BXT	Supplemental-Teaching	7,500.00	7,500.00	0.00	6,810.00	0.00	6,810.00	690.00	14,680.00	48,330.11	8,212.13	34,525.12
611F10	Faculty TT/NTT (Non Union)	51,060.00	51,985.60	10,461.36	56,976.78	46,008.73	102,985.51	(50,999.91)	57,530.99	105,282.46	54,086.61	97,271.45
611F15	Fac Tenure Track AAUP (UNH)	672,110.00	705,820.32	68,942.78	386,551.61	279,513.74	666,065.35	39,754.97	491,137.13	856,589.44	487,281.60	879,690.83
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.40	2,753.40
611F60	Faculty NTT Research	59,740.00	60,567.54	6,244.20	33,816.51	26,751.03	60,567.54	0.00	0.00	27,572.31	0.00	0.00
611F70	Faculty NTT Clinical	527,470.00	532,440.96	50,202.24	273,048.27	219,242.78	492,291.05	40,149.91	191,298.47	344,313.56	148,540.37	267,270.68
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	13,645.00	0.00	13,645.00	(13,645.00)	0.00	0.00	10,537.74	10,537.74
611PFS	[NSE] Faculty Semester/Term	335,000.00	335,000.00	11,380.64	146,541.50	183,790.08	330,331.58	4,668.42	174,371.05	317,633.69	178,652.07	298,271.13
611PSM	Summer Salaries Faculty Adjunct	77,220.00	77,220.00	0.00	19,999.04	0.00	19,999.04	57,220.96	20,000.00	20,000.00	7,845.01	7,845.01
613N10	Graduate Assistant	29,600.00	29,600.00	3,035.92	16,697.56	12,902.66	29,600.22	(0.22)	16,697.56	29,600.22	16,358.98	29,000.02
617BHO	Operating Staff-Overtime	2,500.00	2,500.00	456.19	732.70	0.00	732.70	1,767.30	0.00	370.44	2,353.95	2,765.68
617BLG	Operating Staff-Longevity	2,069.00	2,069.00	165.34	1,148.72	0.00	1,148.72	920.28	717.21	1,429.86	984.37	1,558.68
617F10	Operating Staff	104,653.12	106,087.60	8,053.77	58,367.78	47,567.68	105,935.46	152.14	51,957.68	98,325.04	51,157.73	95,067.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.19	645.19
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50
61CPHX	Part Time Hourly	5,600.00	5,600.00	0.00	968.50	0.00	968.50	4,631.50	9,968.20	19,391.90	7,673.15	14,528.75
61JBEX	Casual - Exempt	0.00	0.00	200.00	300.00	0.00	300.00	(300.00)	100.00	200.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.47	1,461.47
61SNSH	Student Labor	2,500.00	2,500.00	0.00	362.50	0.00	362.50	2,137.50	0.00	0.00	480.00	480.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	515.25	0.00	515.25	1,484.75	618.37	1,123.12	488.86	1,042.54
Subtotal Account Pool: 61		2,002,092.12	2,043,961.02	159,142.44	1,140,793.67	815,776.70	1,956,570.37	87,390.65	1,139,656.18	1,987,914.77	1,094,302.12	1,871,785.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	11,352.00	11,352.00	69.01	11,197.64	0.00	11,197.64	154.36	10,590.50	14,118.99	10,735.22	14,059.97
65YF10	Full Fringe Benefit Distr Expe	615,539.41	633,752.37	62,598.41	357,746.46	269,301.54	627,048.00	6,704.37	344,487.24	622,956.27	339,820.04	609,002.62
65YP10	Nonstatus Benefit Distr (Fica)	35,097.00	35,097.00	955.98	14,070.58	15,438.35	29,508.93	5,588.07	17,164.80	29,990.26	16,310.08	26,933.93
Subtotal Account Pool: 65		661,988.41	680,201.37	63,623.40	383,014.68	284,739.89	667,754.57	12,446.80	372,242.54	667,065.52	366,865.34	649,996.52

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFNURS - Nursing Department												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	695.43	1,165.59	0.00	1,165.59	334.41	529.77	1,011.53	1,221.84	1,330.94
710025	In-State Travel-Course Related	13,500.00	13,500.00	264.07	2,345.90	0.00	2,345.90	11,154.10	4,121.71	6,828.89	2,236.07	5,640.87
710100	Out-of-State Travel	0.00	0.00	427.94	6,506.17	0.00	6,506.17	(6,506.17)	7,076.21	13,641.55	2,265.23	12,026.27
710115	Out-of-State Travel-Prof Dev	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	632.74	2,030.59	67.50	329.49
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,404.27	0.00	4,404.27	(4,404.27)	4,797.20	4,797.20	2,745.69	2,745.69
710215	Foreign Travel-Prof Dev	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	8,000.00	8,000.00	60.00	1,311.80	0.00	1,311.80	6,688.20	0.00	0.00	357.04	357.04
710300	Conference Registration Fees	0.00	0.00	321.00	3,150.00	0.00	3,150.00	(3,150.00)	6,063.00	8,161.00	5,433.50	5,433.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	9,515.00	9,830.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	665.47	0.00	665.47	(665.47)	97.00	368.51	0.00	1,004.65
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.11	86.11
711000	Purchasing Cards	5,000.00	5,000.00	493.22	5,943.52	0.00	5,943.52	(943.52)	3,144.59	10,855.04	55,285.99	68,318.64
711100	Supplies-General	6,000.00	6,000.00	271.16	1,174.28	0.00	1,174.28	4,825.72	713.46	5,013.35	49.98	947.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
711124	Supplies-Instructional Supplies	173,000.00	173,000.00	25,922.91	90,252.96	4,500.00	94,752.96	78,247.04	86,132.92	102,934.10	21,522.27	63,339.33
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	413.98	0.00	413.98	1,086.02	3,950.00	5,006.00	1,158.00	1,384.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	348.70	2,127.95	0.00	2,127.95	(1,127.95)	1,101.95	4,644.60	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	499.00	0.99	499.99	(499.99)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	15,000.00	15,000.00	1,659.25	9,305.20	52.50	9,357.70	5,642.30	8,992.70	8,992.70	10,350.65	21,651.95
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
711184	Supplies - Promotion - Cultivation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	214.60	2,701.60	0.00	2,701.60	(2,701.60)	4,893.12	7,326.47	197.96	197.96
713005	Printing & Copying-Campus	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	2,584.79	5,178.10
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00
714000	Postage-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	657.04	1,091.20	1,144.73	1,611.38
714005	Postage-Campus Mail Services	0.00	0.00	91.27	578.85	0.00	578.85	(578.85)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	236.98	0.00	236.98	(236.98)	90.25	90.25	0.00	902.87
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,351.05	0.00	2,351.05	(2,351.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	20,000.00	20,000.00	256.24	1,403.43	0.00	1,403.43	18,596.57	1,333.34	2,038.53	4,767.54	5,075.60
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.42	1,983.42
716110	Rentals-Copier	0.00	0.00	0.00	859.75	0.00	859.75	(859.75)	2,440.10	4,831.91	0.00	2,265.66
716120	Rentals-Property or Room	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	459.00	625.25	235.00	305.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
717200	Other Professional Services-General	22,000.00	22,000.00	3,007.40	21,613.80	28,481.36	50,095.16	(28,095.16)	21,106.80	39,143.70	25,299.86	40,132.46
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	200.00	0.00	350.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9,670.26	9,670.26	(9,670.26)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	24,000.00	24,000.00	1,854.83	12,993.96	0.00	12,993.96	11,006.04	13,054.94	22,365.33	13,865.47	23,100.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	876.60	0.00	876.60	(876.60)	122.50	215.00	145.00	267.50
718016	Telecom-Usage (Tolls)	0.00	0.00	36.86	271.18	0.00	271.18	(271.18)	322.17	534.00	328.72	593.30
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	419.83	2,054.35	0.00	2,054.35	945.65	3,519.25	4,247.73	2,290.16	(56.53)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.51	0.00	13.54
719100	Membership Dues & Fees	15,000.00	15,000.00	175.00	11,360.00	0.00	11,360.00	3,640.00	9,196.00	10,491.00	12,102.00	17,760.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
719200	Employee Recruiting-General	0.00	0.00	826.00	826.00	0.00	826.00	(826.00)	0.00	736.05	0.00	0.00
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719210	Other Employee Support-Prof Develop	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	639.90	1,876.78	0.00	1,876.78	1,123.22	1,828.58	2,447.02	605.07	1,210.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General											
Org: UFNURS - Nursing Department											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	358,100.00	358,100.00	37,985.61	191,770.42	42,705.11	234,475.53	123,624.47	187,116.46	272,012.13	184,963.73	302,726.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	20,000.00	0.00	19,591.09	408.91	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	20,000.00	0.00	19,591.09	408.91	20,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1072 NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNURS	3,022,180.53	3,102,262.39	260,751.45	1,735,169.86	1,143,630.61	2,878,800.47	223,461.92	1,699,015.18	2,926,992.42	1,646,131.19	2,824,507.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFOT00 - Occupational Therapy												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	8,000.02	0.00	8,000.02	6,999.98	8,307.72	15,230.82	15,000.05	21,692.38
611BSO	Summer Salaries AY faculty - other	7,778.00	7,778.00	0.00	0.00	0.00	0.00	7,778.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	5,970.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00	18,620.09	18,620.09	19,690.03	19,960.03
611BXT	Supplemental-Teaching	0.00	0.00	5,750.00	11,905.01	0.00	11,905.01	(11,905.01)	5,970.00	5,970.00	6,020.01	6,020.01
611F15	Fac Tenure Track AAUP (UNH)	515,090.00	536,930.00	47,714.50	256,811.50	210,118.50	466,930.00	70,000.00	244,799.50	445,090.00	243,327.83	440,789.79
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.61	1,978.61
611F70	Faculty NTT Clinical	262,948.59	266,687.03	25,620.75	148,717.13	121,647.00	270,364.13	(3,677.10)	145,396.35	264,029.99	141,785.48	254,185.51
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,215.00	0.00	8,215.00	(8,215.00)	0.00	0.00	5,371.48	5,371.48
611PFS	[NSE] Faculty Semester/Term	16,200.00	16,200.00	0.00	42,500.00	9,000.14	51,500.14	(35,300.14)	7,931.25	7,931.25	0.00	4,500.02
613N50	Graduate - Stipend Only	45,270.00	45,270.00	0.00	35,000.50	3,500.05	38,500.55	6,769.45	24,500.00	31,500.04	14,000.00	35,000.36
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.53
617F10	Operating Staff	48,542.00	49,025.11	3,786.44	27,123.94	21,901.18	49,025.12	(0.01)	24,125.51	45,644.61	27,994.09	50,088.43
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.22	489.22
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80
61CPEX	Part Time Salary	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	5,500.00	5,500.00	5,000.00	5,000.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.00	2,395.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.03	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,750.00	2,750.00	343.13	1,079.07	0.00	1,079.07	1,670.93	1,065.24	2,124.90	627.75	1,237.50
Subtotal Account Pool: 61		924,048.59	950,110.14	83,214.82	541,002.17	366,166.87	907,169.04	42,941.10	488,610.66	847,536.73	481,289.35	846,514.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,625.00	2,625.00	483.00	1,760.22	0.00	1,760.22	864.78	2,964.60	3,546.14	3,419.65	4,021.00
65YF10	Full Fringe Benefit Distr Expe	359,562.56	370,899.33	33,547.98	191,777.55	153,845.01	345,622.56	25,276.77	180,229.93	328,322.88	189,475.03	338,827.02
65YP10	Nonstatus Benefit Distr (Fica)	1,361.00	1,361.00	0.00	3,620.42	756.00	4,376.42	(3,015.42)	1,128.26	1,128.26	420.00	797.99
Subtotal Account Pool: 65		363,548.56	374,885.33	34,030.98	197,158.19	154,601.01	351,759.20	23,126.13	184,322.79	332,997.28	193,314.68	343,646.01

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFOT00 - Occupational Therapy												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	35.52	0.00	35.52	(35.52)	104.96	104.96	121.74	223.74
710100	Out-of-State Travel	2,200.00	2,200.00	833.58	2,900.78	0.00	2,900.78	(700.78)	789.28	10,464.65	2,801.13	4,742.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	10,760.00	10,760.00	0.00	583.28	0.00	583.28	10,176.72	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	376.96	0.00	1,530.75
710225	Foreign Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.80	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	1,443.10	0.00	1,443.10	1,556.90	210.00	3,152.52	1,849.00	5,356.00
710305	Registration Fees-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	320.00	320.00
710310	Workshop Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,815.50	0.00	4,815.50	(3,315.50)	287.49	846.13	1,986.43	2,106.79
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	(1,631.29)	6,447.96	0.00	6,447.96	1,552.04	5,065.86	7,137.17	3,978.42	4,134.15
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
711124	Supplies-Instructional Supplies	17,625.00	17,625.00	2,252.31	11,989.50	0.00	11,989.50	5,635.50	11,466.54	14,700.00	4,810.97	11,854.04
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	79.95	0.00	449.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	203.80	796.20	1,000.00	(1,000.00)	241.80	3,289.95	368.90	742.85
711164	Supplies-Computer (Non Peripherals)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	56.95	77.89	3,176.60	3,176.60
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.34	110.34	0.00	0.00
711180	Supplies Special Events	0.00	0.00	58.47	58.47	0.00	58.47	(58.47)	0.00	0.00	0.00	0.00
711200	Research Supplies	3,000.00	3,000.00	50.00	50.00	0.00	50.00	2,950.00	36.99	589.99	0.00	195.12
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	847.94	452.06	1,300.00	(100.00)	720.00	929.00	734.20	879.19
713005	Printing & Copying-Campus	0.00	0.00	152.00	313.25	0.00	313.25	(313.25)	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	57.29	1,045.37	455.93	1,501.30	(1,201.30)	86.74	86.74	708.20	1,108.81
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	856.55	1,331.57	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	144.04	0.00	144.04	(144.04)	54.85	54.85	0.00	194.62
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.73	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	407.73	249.64	657.37	842.63	0.00	0.00	1,042.39	1,055.33
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
716110	Rentals-Copier	1,500.00	1,500.00	2,109.38	3,288.26	0.00	3,288.26	(1,788.26)	3,226.02	4,902.45	3,378.50	5,944.12
716120	Rentals-Property or Room	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	213.00	213.00
717200	Other Professional Services-General	30,700.00	30,700.00	9,400.00	15,620.00	8,500.00	24,120.00	6,580.00	11,246.90	23,421.90	8,165.00	16,915.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	700.00	0.00	700.00	(200.00)	800.00	1,400.00	250.00	900.00
717228	Oth Prof Ser-Accreditation	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	3,075.00	3,075.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,270.71	3,270.71	(3,270.71)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,200.00	7,200.00	621.15	4,341.87	0.00	4,341.87	2,858.13	4,283.86	7,379.08	4,197.29	7,257.19
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	57.50	130.00	92.50	92.50
718016	Telecom-Usage (Tolls)	0.00	0.00	25.08	186.92	0.00	186.92	(186.92)	168.23	318.05	182.25	389.40
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	35.75	1,335.60	0.00	1,335.60	664.40	100.85	460.28	1,225.32	2,288.22
719005	Business Meals-Group or Class Meals	400.00	400.00	314.49	1,294.58	0.00	1,294.58	(894.58)	253.17	325.56	43.24	320.68
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.20	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	116.19	116.19	0.00	116.19	(116.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,600.00	2,600.00	0.00	4,750.00	0.00	4,750.00	(2,150.00)	4,525.00	4,715.00	4,600.00	4,600.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	5,750.00	0.00	5,750.00	(5,750.00)	3,250.00	3,250.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	3,544.17	0.00	0.00
719210	Other Employee Support-Prof Develop	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	67.50
Subtotal Account Pool: 71		106,945.00	106,945.00	14,394.40	70,600.16	13,724.54	84,324.70	22,620.30	48,294.88	95,015.71	47,410.08	80,410.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General											
Org: UFOT00 - Occupational Therapy											
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.88
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.88
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UFOT00	1,404,542.15	1,441,940.47	131,640.20	808,760.52	534,492.42	1,343,252.94	98,687.53	721,228.33	1,275,549.72	722,014.11	1,270,970.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFPPAV - HHS Variance Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	2,673.00	(148.00)	0.00	0.00	0.00	0.00	(148.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	106,818.00	97,018.00	0.00	0.00	0.00	0.00	97,018.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(104.27)	(104.27)	0.00	0.00	0.00	0.00	(104.27)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	1,277.00	(8,948.96)	0.00	0.00	0.00	0.00	(8,948.96)	0.00	0.00	0.00	0.00
615F10	PAT	2,149.00	739.92	0.00	0.00	0.00	0.00	739.92	0.00	0.00	0.00	0.00
616F10	Extension Educator	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,342.04	2,092.76	0.00	0.00	0.00	0.00	2,092.76	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(157,546.00)	(157,546.00)	0.00	0.00	0.00	0.00	(157,546.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(41,373.23)	(66,878.55)	0.00	0.00	0.00	0.00	(66,878.55)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(17,997.34)	(29,092.16)	0.00	0.00	0.00	0.00	(29,092.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(17,997.34)	(29,092.16)	0.00	0.00	0.00	0.00	(29,092.16)	0.00	0.00	0.00	0.00
Total Org: UFPPAV		(59,370.57)	(95,970.71)	0.00	0.00	0.00	0.00	(95,970.71)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFPPCI - HHS Continuing Increase Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	9,785.00	4,573.23	0.00	0.00	0.00	0.00	4,573.23	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	165,176.00	(101,880.03)	0.00	0.00	0.00	0.00	(101,880.03)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	1,190.00	362.46	0.00	0.00	0.00	0.00	362.46	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	32,424.00	9,923.54	0.00	0.00	0.00	0.00	9,923.54	0.00	0.00	0.00	0.00
614F10	Academic Administrator	10,067.00	3,864.54	0.00	0.00	0.00	0.00	3,864.54	0.00	0.00	0.00	0.00
615F10	PAT	16,715.00	6,189.17	0.00	0.00	0.00	0.00	6,189.17	0.00	0.00	0.00	0.00
616F10	Extension Educator	306.00	107.54	0.00	0.00	0.00	0.00	107.54	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,504.00	6,631.32	0.00	0.00	0.00	0.00	6,631.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		252,167.00	(70,228.23)	0.00	0.00	0.00	0.00	(70,228.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,692.66	(30,549.19)	0.00	0.00	0.00	0.00	(30,549.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		109,692.66	(30,549.19)	0.00	0.00	0.00	0.00	(30,549.19)	0.00	0.00	0.00	0.00
Total Org: UFPPCI		361,859.66	(100,777.42)	0.00	0.00	0.00	0.00	(100,777.42)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFRMP0 - Recreation Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	8,076.95	0.00	8,076.95	6,923.05	8,307.72	15,230.82	15,000.05	21,692.38
611BST	Summer Salary AY Fac-Teaching	55,270.00	55,270.00	0.00	10,620.12	0.00	10,620.12	44,649.88	15,940.16	15,940.16	15,110.06	15,110.06
611BXT	Supplemental-Teaching	0.00	0.00	0.00	10,680.00	4,000.02	14,680.02	(14,680.02)	8,000.00	21,000.08	15,500.03	26,500.06
611F10	Faculty TT/NTT (Non Union)	9,518.00	9,518.00	0.00	0.00	0.00	0.00	9,518.00	18,204.31	29,713.73	46,535.93	82,545.10
611F15	Fac Tenure Track AAUP (UNH)	570,800.00	598,219.07	61,667.10	331,891.65	266,327.43	598,219.08	(0.01)	316,694.18	570,799.92	276,133.19	500,865.17
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.31	771.31
611F70	Faculty NTT Clinical	63,830.00	63,830.00	6,153.84	37,930.76	35,384.58	73,315.34	(9,485.34)	26,313.58	47,592.88	26,491.28	47,037.50
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,130.00	0.00	10,130.00	(10,130.00)	0.00	0.00	3,474.40	3,474.40
611PFS	[NSE] Faculty Semester/Term	62,500.00	62,500.00	0.00	26,000.00	29,500.19	55,500.19	6,999.81	21,000.00	41,500.22	21,400.00	35,606.10
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	33,200.06	0.00	33,200.06	(33,200.06)	26,520.14	26,520.14	15,400.06	15,400.06
613N10	Graduate Assistant	49,600.00	49,600.00	3,872.85	23,349.93	15,169.37	38,519.30	11,080.70	21,435.91	38,000.13	8,179.60	14,500.20
613N50	Graduate - Stipend Only	16,000.00	16,000.00	5,000.01	13,000.01	8,000.04	21,000.05	(5,000.05)	8,000.02	16,000.06	16,000.10	32,000.30
615F10	PAT	17,032.00	18,758.62	1,959.01	10,671.75	11,849.83	22,521.58	(3,762.96)	9,312.61	21,493.49	9,213.19	20,102.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.33	161.33
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.70	664.70	1,988.51	3,635.81
617F10	Operating Staff	46,000.00	46,822.38	3,629.27	24,869.27	21,088.13	45,957.40	864.98	6,644.70	7,529.70	20,864.57	37,331.87
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.51	364.51
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	360.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,164.80	31,157.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50
61SNWS	College Work Study	3,800.00	3,800.00	0.00	735.09	0.00	735.09	3,064.91	1,682.18	3,205.18	2,013.00	3,685.75
Subtotal Account Pool: 61		909,350.00	939,318.07	82,282.08	541,755.59	391,319.59	933,075.18	6,242.89	505,285.01	889,748.71	494,601.12	861,236.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	5,903.00	5,903.00	0.00	2,518.09	336.00	2,854.09	3,048.91	2,884.35	4,557.97	3,998.35	5,622.95
65YF10	Full Fringe Benefit Distr Expe	307,623.30	320,659.43	31,933.04	180,739.85	145,572.75	326,312.60	(5,653.17)	164,068.71	294,551.48	172,833.32	311,692.27
65YP10	Nonstatus Benefit Distr (Fica)	5,250.00	5,250.00	0.00	4,972.82	2,478.00	7,450.82	(2,200.82)	4,157.58	5,879.68	3,091.24	4,314.84
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.85	2,617.24	0.00	0.00
Subtotal Account Pool: 65		318,776.30	331,812.43	31,933.04	188,230.76	148,386.75	336,617.51	(4,805.08)	172,216.49	307,606.37	179,922.91	321,630.06

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFRMP0 - Recreation Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	505.48	140.00	645.48	2,354.52	348.60	519.54	425.73	572.53
710015	In-State Travel-Supervision	0.00	0.00	0.00	32.19	0.00	32.19	(32.19)	178.61	178.61	0.00	0.00
710025	In-State Travel-Course Related	3,000.00	3,000.00	0.00	19.75	0.00	19.75	2,980.25	0.00	0.00	331.00	769.74
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.80	1,346.80
710100	Out-of-State Travel	4,000.00	4,000.00	287.40	12,326.97	0.00	12,326.97	(8,326.97)	9,255.05	12,128.63	5,789.44	18,432.64
710115	Out-of-State Travel-Prof Dev	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	370.80
710125	Out-of-State Travel-Course Related	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	1,007.00	1,780.00	2,730.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.60	1,706.60
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	570.00	0.00	570.00	3,430.00	890.00	1,150.00	3,081.00	3,651.00
710305	Registration Fees-Other	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	356.00	0.00	0.00
710400	Student or Non-Emp Travel	5,500.00	5,500.00	0.00	350.00	0.00	350.00	5,150.00	351.40	483.40	1,676.88	2,892.28
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,000.00	15,000.00	275.09	5,108.93	0.00	5,108.93	9,891.07	8,458.08	14,930.94	10,171.96	16,618.47
711100	Supplies-General	0.00	0.00	0.00	54.74	0.00	54.74	(54.74)	85.00	145.10	16.95	37.95
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	299.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	84.18	0.00	84.18	(84.18)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	948.00	948.00	0.00	948.00	2,052.00	1,884.90	1,898.06	790.00	790.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	7,000.00	7,000.00	251.15	927.80	72.20	1,000.00	6,000.00	6,743.25	16,133.35	3,045.80	11,041.10
711172	Program Supplies	0.00	0.00	0.00	42.92	0.00	42.92	(42.92)	0.00	0.00	0.00	25.00
711178	Supplies- Training	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.89	316.89
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	171.60	594.05	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	40.00	272.60	227.40	500.00	(500.00)	0.00	1,767.23	2,027.79	2,855.94
714000	Postage-General	2,500.00	2,500.00	12.29	145.34	1,854.66	2,000.00	500.00	187.01	1,020.93	749.75	3,777.78
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.28	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.83	17.83	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	500.00	500.00	1,000.00	23.18	918.34	787.97	1,123.95
716018	Maint Agreem- Baseline & Supp	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.37	1,989.37
716110	Rentals-Copier	4,000.00	4,000.00	1,152.99	2,119.11	0.00	2,119.11	1,880.89	1,781.47	4,099.32	0.00	1,018.51
716120	Rentals-Property or Room	0.00	0.00	0.00	1,370.90	200.00	1,570.90	(1,570.90)	50.00	350.00	0.00	100.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	69.00	50.00	119.00	2,381.00	0.00	65.00	30.00	305.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,977.95	4,977.95	(4,977.95)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	12,500.00	12,500.00	904.72	6,333.04	0.00	6,333.04	6,166.96	6,035.91	10,536.17	6,161.05	10,528.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	237.50	502.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.75	283.01	0.00	283.01	(283.01)	360.69	624.89	538.12	821.98
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	160.34	1,954.85	0.00	1,954.85	5,045.15	1,528.10	5,168.71	2,943.99	5,703.96
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	135.00	1,195.00	180.00	1,240.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		116,300.00	116,300.00	4,067.73	33,722.81	8,022.21	41,745.02	74,554.98	38,723.18	76,142.88	45,657.09	90,767.19
Total Org: UFRMP0		1,344,426.30	1,387,430.50	118,282.85	763,709.16	547,728.55	1,311,437.71	75,992.79	716,224.68	1,273,497.96	720,181.12	1,273,633.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	25,000.00	25,000.00	0.00	10,246.95	0.00	10,246.95	14,753.05	8,307.72	17,090.82	15,000.05	21,692.38
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	6,500.06	0.00	6,500.06	(6,500.06)	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	16,345.00	16,345.00	0.00	16,305.00	0.00	16,305.00	40.00	6,680.00	6,680.00	7,160.00	7,160.00
611BXT	Supplemental-Teaching	9,315.00	9,315.00	12,590.01	17,190.01	18,406.07	35,596.08	(26,281.08)	9,200.00	19,550.08	12,495.01	25,720.16
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,342.13	46,919.57
611F15	Fac Tenure Track AAUP (UNH)	689,115.75	720,184.91	75,117.13	402,628.35	326,682.96	729,311.31	(9,126.40)	421,554.26	757,256.06	440,501.61	804,275.21
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.67	1,807.67
611F70	Faculty NTT Clinical	239,332.34	216,881.61	22,047.59	119,284.79	97,596.50	216,881.29	0.32	93,243.72	188,643.94	91,974.32	165,073.83
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	15,902.48	0.00	15,902.48	(15,902.48)	0.00	0.00	9,581.87	9,581.87
611PFS	[NSE] Faculty Semester/Term	75,200.00	61,100.00	0.00	18,600.00	34,300.23	52,900.23	8,199.77	20,680.00	39,080.12	9,200.00	25,300.11
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	44,400.00	44,400.00	4,553.88	25,046.34	19,354.02	44,400.36	(0.36)	27,546.34	43,792.26	24,538.80	43,500.60
613N50	Graduate - Stipend Only	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.81	1,421.81	0.00	2,374.35
617BLG	Operating Staff-Longevity	2,615.00	2,615.00	201.87	1,445.48	0.00	1,445.48	1,169.52	1,426.42	2,573.80	1,074.70	2,188.48
617F10	Operating Staff	43,114.50	43,559.55	3,363.90	24,092.03	19,466.63	43,558.66	0.89	23,761.50	42,877.51	17,572.21	36,125.71
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.32	1,456.32	4,306.01	4,803.29
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.50	2,187.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	312.00	312.00	0.00	312.00	(312.00)	0.00	0.00	325.73	325.73
61SNWS	College Work Study	0.00	0.00	0.00	640.96	0.00	640.96	(640.96)	563.13	1,236.76	547.50	1,242.50
Subtotal Account Pool: 61		1,144,437.59	1,139,401.07	118,186.38	665,094.45	515,806.41	1,180,900.86	(41,499.79)	618,028.72	1,123,846.98	664,427.61	1,200,400.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,475.00	4,475.00	1,100.72	4,367.99	1,546.10	5,914.09	(1,439.09)	2,454.80	4,158.36	3,028.70	5,188.71
65YF10	Full Fringe Benefit Distr Expe	422,629.73	425,513.84	43,729.98	244,429.89	193,029.56	437,459.45	(11,945.61)	234,273.54	430,118.34	265,461.53	478,753.59
65YP10	Nonstatus Benefit Distr (Fica)	6,317.00	6,317.00	0.00	1,755.60	2,881.20	4,636.80	1,680.20	1,859.46	3,405.10	1,134.52	2,528.73
Subtotal Account Pool: 65		433,421.73	436,305.84	44,830.70	250,553.48	197,456.86	448,010.34	(11,704.50)	238,587.80	437,681.80	269,624.75	486,471.03

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	625.97	3,713.52	40.00	3,753.52	(753.52)	3,049.10	7,183.20	2,251.00	6,417.42
710015	In-State Travel-Supervision	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	72.50	72.50
710025	In-State Travel-Course Related	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	350.00	998.16	998.16
710100	Out-of-State Travel	0.00	0.00	1,775.99	8,460.58	0.00	8,460.58	(8,460.58)	4,477.89	10,486.66	5,619.31	7,588.28
710115	Out-of-State Travel-Prof Dev	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	2,000.00	2,000.00	0.00	524.40	0.00	524.40	1,475.60	0.00	458.20	236.94	236.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.08	2,874.08
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
710300	Conference Registration Fees	8,500.00	8,500.00	390.00	815.00	0.00	815.00	7,685.00	2,120.00	2,055.00	1,375.00	1,375.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	100.00	0.00	0.00
711000	Purchasing Cards	12,000.00	12,000.00	438.92	2,782.81	0.00	2,782.81	9,217.19	5,184.50	8,192.46	3,997.07	7,795.27
711100	Supplies-General	500.00	500.00	0.00	163.69	0.00	163.69	336.31	76.32	101.26	52.99	72.99
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	79.52
711132	Supplies-Software Incl Site License	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.96	0.00	17.96	(17.96)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	6,000.00	6,000.00	0.00	862.99	137.01	1,000.00	5,000.00	6,785.47	9,679.96	3,627.20	6,138.14
711172	Program Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	21.20
711178	Supplies- Training	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	324.81	0.00	140.78
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
711186	Operating supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	(320.00)	0.00	(244.96)
713005	Printing & Copying-Campus	500.00	500.00	0.00	431.21	568.79	1,000.00	(500.00)	1,019.60	1,705.83	1,470.79	2,446.29
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	187.50	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.85	594.19	1,105.81	1,700.00	(1,700.00)	1,241.77	1,490.46	1,294.09	2,149.83
714005	Postage-Campus Mail Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	308.79	578.42
716000	Maintenance & Repairs-General	750.00	750.00	0.00	155.23	344.77	500.00	250.00	0.00	173.56	407.01	458.76
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	782.94	1,043.92	2,407.46	2,407.46
716110	Rentals-Copier	1,100.00	1,100.00	0.00	1,100.39	0.00	1,100.39	(0.39)	1,826.70	3,700.79	0.00	1,860.94
716120	Rentals-Property or Room	10,455.00	10,455.00	714.43	5,845.44	2,912.72	8,758.16	1,696.84	5,550.24	9,344.10	6,830.14	10,586.70
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	3,250.00	0.00	3,250.00	750.00	2,954.00	6,163.48	3,138.00	5,088.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	0.00	650.00	300.00	300.00	300.00	615.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5,003.61	5,003.61	(5,003.61)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	13,000.00	13,000.00	816.60	6,149.15	0.00	6,149.15	6,850.85	6,218.53	10,800.04	6,037.50	10,519.47
718008	Telecom-Internet Services	0.00	0.00	264.95	794.44	0.00	794.44	(794.44)	1,057.65	1,588.21	923.45	1,452.27
718014	Telecom-Telephone Equipment	400.00	400.00	0.00	82.50	0.00	82.50	317.50	394.50	519.50	102.50	355.00
718016	Telecom-Usage (Tolls)	600.00	600.00	21.66	176.74	0.00	176.74	423.26	201.15	416.05	284.68	548.19
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	290.75	1,240.03	209.25	1,449.28	1,050.72	2,619.22	5,673.76	2,343.41	4,158.55
719100	Membership Dues & Fees	13,500.00	13,500.00	0.00	6,783.00	0.00	6,783.00	6,717.00	7,492.45	7,742.45	925.00	775.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.32	1,909.28	0.00	0.00
Subtotal Account Pool: 71		102,405.00	102,405.00	5,539.62	45,415.77	10,321.96	55,737.73	46,667.27	55,758.35	92,382.98	45,277.07	77,615.20
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	70,556.95	0.00	70,556.95	0.00	70,556.95	0.00	62,130.08	67,168.67	72,957.57	68,795.60
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	31,750.76	0.00	31,750.76	0.00	31,750.76	0.00	28,207.08	29,083.40	32,357.05	30,509.20
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.30	0.00	0.00
Subtotal Account Pool: 7Z		0.00	102,307.71	0.00	102,307.71	0.00	102,307.71	0.00	90,337.16	98,531.37	105,314.62	99,333.90
Total Org: UFSW00		1,680,264.32	1,780,419.62	168,556.70	1,063,371.41	723,585.23	1,786,956.64	(6,537.02)	1,002,712.03	1,752,443.13	1,084,644.05	1,863,820.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF000 - HHS Educational and General												
Org: UFXAID - HHS Graduate Financial Aid				Org Mgr: Pearson, David A								
Account Pool: 72 - Student and/or Participant Support												
720028 MBFA-Grad Full Tuition Scholarship	90,380.00	90,380.00	22,558.50	77,828.50	0.00	77,828.50	12,551.50	85,315.00	89,315.00	80,176.50	91,593.00	
721042 Waivers-Grad Insurance Pymts	54,469.00	54,469.00	4,360.00	34,880.00	0.00	34,880.00	19,589.00	44,220.00	45,225.00	35,793.00	38,412.00	
721115 Asstship-Grad TW	410,292.00	410,292.00	56,771.50	357,140.01	0.00	357,140.01	53,151.99	370,383.75	364,907.25	324,974.75	352,035.50	
721130 Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	555,141.00	555,141.00	83,690.00	469,848.51	0.00	469,848.51	85,292.49	499,918.75	499,447.25	440,944.25	482,040.50	
Total Org: UFXAID	555,141.00	555,141.00	83,690.00	469,848.51	0.00	469,848.51	85,292.49	499,918.75	499,447.25	440,944.25	482,040.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General											
Org: UFXRCM - Health and Human Services RCM											
Org Mgr: Pearson, David A											
Account Pool: 71 - Support											
71 Support	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722105 Intercollege Graduate Program Fin A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.61	2,263.61	1,747.13	1,747.13
722110 RCM-Fin Aid Alloc-Undergrad	5,159,849.00	5,159,849.00	0.00	2,562,661.00	0.00	2,562,661.00	2,597,188.00	2,294,823.20	4,407,058.80	3,025,368.10	5,967,821.88
722125 RCM Continuing Ed Aid Allocation	23,733.00	23,733.00	0.00	15,295.00	0.00	15,295.00	8,438.00	12,404.00	20,074.00	0.00	0.00
Subtotal Account Pool: 72	5,183,582.00	5,183,582.00	0.00	2,577,956.00	0.00	2,577,956.00	2,605,626.00	2,309,490.81	4,429,396.41	3,027,115.23	5,969,569.01
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(156,514.00)	(156,514.00)	(26,257.79)	(77,130.85)	0.00	(77,130.85)	(79,383.15)	(112,405.00)	(269,921.00)	0.00	0.00
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627,229.00	6,218,109.00
760105 RCM-Facilities Assessment	1,606,565.00	1,606,565.00	133,880.00	937,165.00	669,400.00	1,606,565.00	0.00	913,831.00	1,566,566.00	921,583.00	1,579,853.00
760171 RCM-Undergrad Net Tuition Realloc	5,240,073.00	5,240,073.00	0.00	2,706,815.00	0.00	2,706,815.00	2,533,258.00	0.00	5,239,562.28	0.00	0.00
760172 RCM-Grad Net Tuition Reallocation	961,101.00	961,101.00	0.00	518,680.48	0.00	518,680.48	442,420.52	0.00	907,130.80	0.00	0.00
760173 RCM-Cont. Ed. Net Tuition Realloc	244,858.00	244,858.00	0.00	238,440.35	0.00	238,440.35	6,417.65	0.00	241,718.83	0.00	0.00
760175 RCM-Student Fee Rev Reallocation	49,402.00	49,402.00	0.00	29,125.16	0.00	29,125.16	20,276.84	0.00	50,824.86	0.00	0.00
760176 RCM-Other Oper Revenue Reallocation	378,827.00	378,827.00	106,376.32	193,293.69	0.00	193,293.69	185,533.31	0.00	576,639.94	0.00	0.00
Subtotal Account Pool: 76	8,324,312.00	8,324,312.00	213,998.53	4,546,388.83	669,400.00	5,215,788.83	3,108,523.17	801,426.00	8,312,521.71	4,548,812.00	7,797,962.00
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	120,069.00	120,069.00	0.00	0.00	0.00	0.00	120,069.00	0.00	304,734.94	0.00	45,431.76
8O1012 NonMand Tran Out-Auxillary Funds	20,000.00	20,000.00	0.00	10,281.77	0.00	10,281.77	9,718.23	13,095.17	13,095.17	0.00	0.00
8O1072 NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.10	196.50	994.10
Subtotal Account Pool: 7Z	140,069.00	140,069.00	0.00	10,281.77	0.00	10,281.77	129,787.23	13,095.17	318,306.21	196.50	46,425.86
Total Org: UFXRCM	13,447,963.00	13,447,963.00	213,998.53	7,134,626.60	669,400.00	7,804,026.60	5,643,936.40	3,124,011.98	13,060,224.33	7,576,123.73	13,813,956.87
Total Fund: 1UF000	33,630,052.75	33,719,848.75	1,949,698.44	18,848,337.36	7,980,813.90	26,829,151.26	6,890,697.49	13,643,363.37	31,935,727.81	18,164,336.35	33,009,654.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF001 - HHS E&G - MPH Program												
Org: UF0PPB - UNH-HHS-HR Bud Control												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(8,125.00)	0.00	0.00	0.00	0.00	(8,125.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(59,887.50)	0.00	0.00	0.00	0.00	(59,887.50)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(68,012.50)	0.00	0.00	0.00	0.00	(68,012.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(29,585.44)	0.00	0.00	0.00	0.00	(29,585.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(29,585.44)	0.00	0.00	0.00	0.00	(29,585.44)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(97,597.94)	0.00	0.00	0.00	0.00	(97,597.94)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UF001 - HHS E&G - MPH Program												
Org: UFHMP0 - Health Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	11,680.00	11,680.00	0.00	13,620.02	0.00	13,620.02	(1,940.02)	10,020.03	10,020.03	6,680.05	6,680.05
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
611BXT	Supplemental-Teaching	12,680.00	12,680.00	0.00	6,810.00	5,000.00	11,810.00	870.00	12,235.56	22,680.01	12,385.59	17,830.04
611F10	Faculty TT/NTT (Non Union)	0.00	8,125.00	833.34	4,583.37	3,541.67	8,125.04	(0.04)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	37,069.73	99,957.14	10,053.04	54,783.78	42,332.92	97,116.70	2,840.44	46,019.71	82,969.80	50,126.96	90,160.14
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.80	167.80
611F60	Faculty NTT Research	17,650.00	17,890.14	691.89	4,934.67	4,010.41	8,945.08	8,945.06	9,686.36	17,482.50	5,440.34	9,221.92
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,162.00	0.00	1,162.00	(1,162.00)	0.00	0.00	873.59	873.59
611PFS	[NSE] Faculty Semester/Term	40,000.00	40,000.00	1,154.34	11,154.40	21,845.79	33,000.19	6,999.81	21,001.44	30,600.60	25,401.31	40,000.13
611PSM	Summer Salaries Faculty Adjunct	35,000.00	35,000.00	0.00	20,405.08	0.00	20,405.08	14,594.92	17,250.08	17,250.08	10,000.03	10,000.03
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.50	1,583.83
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	766.00
61CPEX	Part Time Salary	0.00	0.00	0.00	3,339.70	0.00	3,339.70	(3,339.70)	15,633.28	26,606.58	19,903.93	35,191.45
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		161,079.73	232,332.28	12,732.61	120,793.02	76,730.79	197,523.81	34,808.47	131,946.46	207,709.60	131,906.10	213,474.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,634.00	2,634.00	0.00	1,716.14	420.00	2,136.14	497.86	1,877.86	2,755.21	1,601.52	2,142.85
65YF10	Full Fringe Benefit Distr Expe	23,803.09	54,797.96	5,036.52	28,476.67	21,699.98	50,176.65	4,621.31	24,232.13	43,696.71	25,900.45	46,255.68
65YP10	Nonstatus Benefit Distr (Fica)	6,300.00	6,300.00	96.97	2,931.54	1,835.05	4,766.59	1,533.41	4,526.24	6,254.30	4,645.72	7,156.24
Subtotal Account Pool: 65		32,737.09	63,731.96	5,133.49	33,124.35	23,955.03	57,079.38	6,652.58	30,636.23	52,706.22	32,147.69	55,554.77
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	175.52	0.00	175.52	24.48	206.50	391.36	183.60	183.60
710025	In-State Travel-Course Related	500.00	500.00	333.60	333.60	0.00	333.60	166.40	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	584.30	28.64	205.89
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	182.42
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	9.52	0.00	9.52	(9.52)	4.84	4.84	30.84	121.44
713020	Printing & Copying-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	1,000.00	1,000.00	(500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.44
714020	Postage-Labeling	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	72.00	72.00	0.00	72.00	(72.00)	0.00	436.00	368.64	604.14
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	159.33	608.84
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	3,983.00	1,200.00	1,350.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,750.00	11,750.00	405.60	1,040.64	1,000.00	2,040.64	9,709.36	246.34	5,434.50	1,971.05	6,402.77

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UF001 - HHS E&G - MPH Program												
Org: UFHMP0 - Health Management & Policy												
Org Mgr: Stone, Michele H												
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	84,642.00	84,642.00	0.00	65,879.00	0.00	65,879.00	18,763.00	57,839.70	90,026.40	71,816.08	118,468.82
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,635.82	7,708.05	7,743.48	7,743.48
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.35	3,481.59	3,436.44	3,436.44
Subtotal Account Pool: 7Z		84,642.00	84,642.00	0.00	65,879.00	0.00	65,879.00	18,763.00	68,924.87	101,216.04	82,996.00	129,648.74
Total Org: UFHMP0		290,208.82	392,456.24	18,271.70	220,837.01	101,685.82	322,522.83	69,933.41	231,753.90	367,066.36	249,020.84	405,081.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF001 - HHS E&G - MPH Program												
Org: UFPPAV - HHS Variance Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	12.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		753.00	753.00	0.00	0.00	0.00	0.00	753.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	327.56	327.56	0.00	0.00	0.00	0.00	327.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		327.56	327.56	0.00	0.00	0.00	0.00	327.56	0.00	0.00	0.00	0.00
Total Org: UFPPAV		1,080.56	1,080.56	0.00	0.00	0.00	0.00	1,080.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF001 - HHS E&G - MPH Program												
Org: UFPPCI - HHS Continuing Increase Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	756.00	(2,243.91)	0.00	0.00	0.00	0.00	(2,243.91)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	353.00	112.86	0.00	0.00	0.00	0.00	112.86	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,109.00	(2,131.05)	0.00	0.00	0.00	0.00	(2,131.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	482.42	(927.01)	0.00	0.00	0.00	0.00	(927.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		482.42	(927.01)	0.00	0.00	0.00	0.00	(927.01)	0.00	0.00	0.00	0.00
Total Org: UFPPCI		1,591.42	(3,058.06)	0.00	0.00	0.00	0.00	(3,058.06)	0.00	0.00	0.00	0.00
Total Fund: 1UF001		292,880.80	292,880.80	18,271.70	220,837.01	101,685.82	322,522.83	(29,642.03)	231,753.90	367,066.36	249,020.84	405,081.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF002 - HHS - E&G MSW at UNH-M												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	50,610.00	0.00	0.00	0.00	0.00	50,610.00	0.00	0.00	0.00	0.00	
611F70 Faculty NTT Clinical	0.00	(702.51)	0.00	0.00	0.00	0.00	(702.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	49,907.49	0.00	0.00	0.00	0.00	49,907.49	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	21,709.77	0.00	0.00	0.00	0.00	21,709.77	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	21,709.77	0.00	0.00	0.00	0.00	21,709.77	0.00	0.00	0.00	0.00	
Total Org: UF0PPB	0.00	71,617.26	0.00	0.00	0.00	0.00	71,617.26	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF002 - HHS - E&G MSW at UNH-M												
Org: UFPPAV - HHS Variance Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	63.50	63.50	0.00	0.00	0.00	0.00	63.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,258.50	1,258.50	0.00	0.00	0.00	0.00	1,258.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	547.45	547.45	0.00	0.00	0.00	0.00	547.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		547.45	547.45	0.00	0.00	0.00	0.00	547.45	0.00	0.00	0.00	0.00
Total Org: UFPPAV		1,805.95	1,805.95	0.00	0.00	0.00	0.00	1,805.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF002 - HHS - E&G MSW at UNH-M												
Org: UFPPCI - HHS Continuing Increase Pool												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,219.00	1,219.00	0.00	0.00	0.00	0.00	1,219.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	641.63	641.63	0.00	0.00	0.00	0.00	641.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		641.63	641.63	0.00	0.00	0.00	0.00	641.63	0.00	0.00	0.00	0.00
Total Org: UFPPCI		2,116.63	2,116.63	0.00	0.00	0.00	0.00	2,116.63	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UF002 - HHS - E&G MSW at UNH-M												
Org: UFSW00 - Social Work												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	6,680.00	6,680.00	0.00	5,970.01	0.00	5,970.01	709.99	6,780.00	6,780.00	5,900.03	5,900.03
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.92	5,106.08
611F15	Fac Tenure Track AAUP (UNH)	59,761.25	9,151.25	951.88	5,422.37	4,118.06	9,540.43	(389.18)	38,694.74	69,706.14	15,452.95	28,096.09
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.09	120.09
611F70	Faculty NTT Clinical	12,720.00	13,422.51	1,367.20	7,402.29	6,020.23	13,422.52	(0.01)	6,892.93	12,631.03	3,384.97	6,204.76
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	492.52	0.00	492.52	(492.52)	0.00	0.00	504.10	504.10
611PFS	[NSE] Faculty Semester/Term	0.00	14,100.00	0.00	4,600.01	9,051.67	13,651.68	448.32	9,200.07	18,400.13	0.00	4,600.04
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
Subtotal Account Pool: 61		79,161.25	43,353.76	2,319.08	23,887.20	19,189.96	43,077.16	276.60	61,630.24	107,579.80	28,404.06	50,531.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	561.00	561.00	0.00	501.48	0.00	501.48	59.52	574.78	574.78	495.61	495.61
65YF10	Full Fringe Benefit Distr Expe	31,529.35	9,819.58	1,008.79	5,792.93	4,410.16	10,203.09	(383.51)	19,830.47	35,816.39	10,132.38	18,019.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	386.39	760.34	1,146.73	(1,146.73)	772.82	1,545.63	0.00	386.39
Subtotal Account Pool: 65		32,090.35	10,380.58	1,008.79	6,680.80	5,170.50	11,851.30	(1,470.72)	21,178.07	37,936.80	10,627.99	18,901.73
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	153.07	0.00	153.07	(53.07)	1,674.54	2,994.84	105.00	105.00
710025	In-State Travel-Course Related	2,500.00	2,500.00	0.00	677.74	0.00	677.74	1,822.26	185.71	185.71	953.04	2,319.12
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.95
713015	Printing & Copying-Departmental	75.00	75.00	0.00	16.04	0.00	16.04	58.96	73.80	134.12	48.68	151.52
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.21	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	413.61	413.61	186.33	186.33
Subtotal Account Pool: 71		3,875.00	3,875.00	0.00	846.85	0.00	846.85	3,028.15	2,347.66	3,792.49	1,293.05	2,874.92
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	58,590.00	58,590.00	0.00	31,074.00	0.00	31,074.00	27,516.00	39,781.71	78,987.24	26,503.36	45,292.42
Subtotal Account Pool: 7Z		58,590.00	58,590.00	0.00	31,074.00	0.00	31,074.00	27,516.00	39,781.71	78,987.24	26,503.36	45,292.42
Total Org: UFSW00		173,716.60	116,199.34	3,327.87	62,488.85	24,360.46	86,849.31	29,350.03	124,937.68	228,296.33	66,828.46	117,600.26
Total Fund: 1UF002		177,639.18	191,739.18	3,327.87	62,488.85	24,360.46	86,849.31	104,889.87	124,937.68	228,296.33	66,828.46	117,600.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UFPPD - HHS General Prepays												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.79)	(335.79)	0.00	335.79	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79	335.79	0.00	(335.79)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UFPPD - HHS General Prepaids												
Org: UFDINT - Dean's Office Instructional Costs												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,771.15)	(52,771.15)
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,728.82)	(2,728.82)
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(263,022.94)	0.00	(263,022.94)	263,022.94	(224,214.51)	38,808.43	(171,896.13)	52,318.38
611BXT	Supplemental-Teaching	0.00	0.00	0.00	(3,083.05)	0.00	(3,083.05)	3,083.05	(1,784.60)	1,298.45	(5,606.03)	(3,821.43)
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.00)	(5,750.00)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(72,175.65)	0.00	(72,175.65)	72,175.65	(47,930.52)	24,245.13	(21,016.49)	26,914.03
61U000	Salary Offset Account	0.00	0.00	0.00	352,161.76	0.00	352,161.76	(352,161.76)	287,809.75	(64,352.01)	273,648.74	(14,161.01)
Subtotal Account Pool: 61		0.00	0.00	0.00	13,880.12	0.00	13,880.12	(13,880.12)	13,880.12	(0.00)	13,880.12	(0.00)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	14,535.68	0.00	14,535.68	(14,535.68)	9,129.93	(5,405.75)	7,940.41	(1,189.52)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(22,353.01)	0.00	(22,353.01)	22,353.01	(18,983.90)	3,369.11	(19,572.13)	(588.23)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(6,062.79)	0.00	(6,062.79)	6,062.79	(4,026.15)	2,036.64	(2,248.40)	1,777.75
Subtotal Account Pool: 65		0.00	0.00	0.00	(13,880.12)	0.00	(13,880.12)	13,880.12	(13,880.12)	0.00	(13,880.12)	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	500.00	500.00
710100	Out-of-State Travel	0.00	0.00	0.00	(4,531.28)	0.00	(4,531.28)	4,531.28	(6,009.74)	(1,478.46)	(7,739.39)	(1,729.65)
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	(524.40)	0.00	(524.40)	524.40	0.00	524.40	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(850.20)	0.00	(850.20)	850.20	(2,961.59)	(2,111.39)	0.00	579.82
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,024.80)	(2,024.80)	0.00	4,406.57
710300	Conference Registration Fees	0.00	0.00	0.00	(2,320.00)	0.00	(2,320.00)	2,320.00	(6,413.00)	(4,093.00)	(4,990.00)	1,423.00
710305	Registration Fees-Other	0.00	0.00	0.00	(1,135.00)	0.00	(1,135.00)	1,135.00	0.00	1,135.00	(410.00)	(410.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.40)	(242.40)	(793.20)	(550.80)
711000	Purchasing Cards	0.00	0.00	0.00	(425.00)	0.00	(425.00)	425.00	(7,789.26)	(7,364.26)	(87.73)	7,701.53
711100	Supplies-General	0.00	0.00	0.00	(195.00)	0.00	(195.00)	195.00	0.00	195.00	(150.00)	(150.00)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(8,280.00)	0.00	(8,280.00)	8,280.00	0.00	8,280.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.25)	(88.25)	0.00	88.25
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	41,029.42	0.00	41,029.42	(41,029.42)	35,538.92	(5,490.50)	16,770.32	(18,768.60)
716120	Rentals-Property or Room	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	(1,000.00)	(100.00)	(750.00)	250.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	(9.50)	0.00	(9.50)	9.50	0.00	9.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.17)	(374.17)	0.00	374.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,244.71)	(3,244.71)	(650.00)	2,594.71
719100	Membership Dues & Fees	0.00	0.00	0.00	(3,207.37)	0.00	(3,207.37)	3,207.37	(4,891.00)	(1,683.63)	(500.00)	4,391.00
Subtotal Account Pool: 71		0.00	0.00	0.00	18,651.67	0.00	18,651.67	(18,651.67)	(0.00)	(18,651.67)	500.00	0.00
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	0.00	0.00	0.00	(18,651.67)	0.00	(18,651.67)	18,651.67	0.00	18,651.67	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	(18,651.67)	0.00	(18,651.67)	18,651.67	0.00	18,651.67	0.00	0.00
Total Org: UFDINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	500.00	(0.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UFPPD - HHS General Prepays												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	75.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	(75.00)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UFRMNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UFPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	500.00	(0.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UFSSW - Social Work Study Away												
Org: UFSW00 - Social Work												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	6,325.01	6,325.01	0.00	0.00	
611BXT	Supplemental-Teaching	6,340.00	6,340.00	0.00	0.00	0.00	6,340.00	0.00	0.00	0.00	0.00	
611PFS	[NSE] Faculty Semester/Term	5,260.00	5,260.00	0.00	0.00	4,600.03	4,600.03	659.97	0.00	0.00	4,600.03	
Subtotal Account Pool: 61		11,600.00	11,600.00	0.00	0.00	4,600.03	4,600.03	6,999.97	6,325.01	6,325.01	0.00	4,600.03
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	533.00	533.00	0.00	0.00	0.00	0.00	533.00	531.30	531.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	442.00	442.00	0.00	0.00	386.40	386.40	55.60	0.00	0.00	0.00	386.41
Subtotal Account Pool: 65		975.00	975.00	0.00	0.00	386.40	386.40	588.60	531.30	531.30	0.00	386.41
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,127.95	11,127.95	0.00	0.00
710220	Foreign Travel-Course Related	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	8,653.89	16,523.03	5,751.80	11,544.36
711000	Purchasing Cards	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	184.38	184.38
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.79	61.79	0.00	0.00
Subtotal Account Pool: 71		22,200.00	22,200.00	0.00	0.00	0.00	0.00	22,200.00	19,843.63	27,712.77	5,936.18	11,728.74
Total Org: UFSW00		34,775.00	34,775.00	0.00	0.00	4,986.43	4,986.43	29,788.57	26,699.94	34,569.08	5,936.18	16,715.18
Total Fund: 1UFSSW		34,775.00	34,775.00	0.00	0.00	4,986.43	4,986.43	29,788.57	26,699.94	34,569.08	5,936.18	16,715.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XF001 - HHS Hewitt Hall Equip Fund												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 71 - Support												
711000	Purchasing Cards	(7,907.73)	(7,907.73)	0.00	0.00	0.00	0.00	(7,907.73)	0.00	0.00	0.00	0.00
7111	Supplies	15,784.91	15,784.91	0.00	0.00	0.00	0.00	15,784.91	0.00	0.00	0.00	0.00
711100	Supplies-General	13,577.96	13,577.96	0.00	0.00	0.00	0.00	13,577.96	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(17,238.12)	(17,238.12)	0.00	0.00	0.00	0.00	(17,238.12)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(17,082.04)	(17,082.04)	0.00	0.00	0.00	0.00	(17,082.04)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,983.02)	(5,983.02)	0.00	0.00	0.00	0.00	(5,983.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	0.00	(5,256.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(22,653.34)	(22,653.34)	0.00	0.00	0.00	0.00	(22,653.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(47,772.38)	(47,772.38)	0.00	0.00	0.00	0.00	(47,772.38)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,681.67	26,681.67	0.00	0.00	0.00	0.00	26,681.67	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,036.29)	(6,036.29)	0.00	0.00	0.00	0.00	(6,036.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,645.38	20,645.38	0.00	0.00	0.00	0.00	20,645.38	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Total Org: UFDEAN		(10,127.00)	(10,127.00)	0.00	0.00	0.00	0.00	(10,127.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XF001 - HHS Hewitt Hall Equip Fund											
Org: UFKBRN - Browne Center											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKBRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XF001	(10,127.00)	(10,127.00)	0.00	0.00	0.00	0.00	(10,127.00)	0.00	0.00	0.00	0.00

Org Mgr: Stone, Michele H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XF002 - HHS Pettee Hall Computer Lab												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 71 - Support												
711000	Purchasing Cards	(18.50)	(18.50)	0.00	0.00	0.00	0.00	(18.50)	0.00	0.00	0.00	0.00
7111	Supplies	(57,524.21)	(57,524.21)	0.00	0.00	0.00	0.00	(57,524.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,800.00)	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(8,489.29)	(8,489.29)	0.00	0.00	0.00	0.00	(8,489.29)	0.00	0.00	0.00	8,489.29
7180	Telecommunications	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,452.00	68,452.00	0.00	0.00	0.00	0.00	68,452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,800.00)	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00	8,489.29
Total Org: UFDEAN		(1,800.00)	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00	8,489.29
Total Fund: 1XF002		(1,800.00)	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00	8,489.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XF003 - SHHS miscellaneous R&R												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
711100 Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740400 Construction	(33,469.00)	(33,469.00)	0.00	0.00	0.00	0.00	(33,469.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(33,469.00)	(33,469.00)	0.00	0.00	0.00	0.00	(33,469.00)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	(832,531.00)	(832,531.00)	0.00	0.00	0.00	0.00	(832,531.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(832,531.00)	(832,531.00)	0.00	0.00	0.00	0.00	(832,531.00)	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	(816,000.00)	(816,000.00)	0.00	0.00	0.00	0.00	(816,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XF003	(816,000.00)	(816,000.00)	0.00	0.00	0.00	0.00	(816,000.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XF004 - Browne Center R&R												
Org: UFKBRN - Browne Center												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(9,960.00)	(9,960.00)	0.00	0.00	0.00	0.00	(9,960.00)	0.00	9,960.00	0.00	0.00
716000	Maintenance & Repairs-General	(7,600.00)	(7,600.00)	0.00	0.00	0.00	0.00	(7,600.00)	7,600.00	7,600.00	0.00	0.00
717200	Other Professional Services-General	(7,940.00)	(7,720.00)	0.00	0.00	220.00	220.00	(7,940.00)	7,720.00	7,720.00	0.00	0.00
Subtotal Account Pool: 71		(25,500.00)	(25,280.00)	0.00	0.00	220.00	220.00	(25,500.00)	15,320.00	25,280.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	17,545.00	17,545.00	0.00	17,545.00	(17,545.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	17,545.00	17,545.00	0.00	17,545.00	(17,545.00)	0.00	0.00	0.00	0.00
Total Org: UFKBRN		(25,500.00)	(25,280.00)	17,545.00	17,545.00	220.00	17,765.00	(43,045.00)	15,320.00	25,280.00	0.00	0.00
Total Fund: 1XF004		(25,500.00)	(25,280.00)	17,545.00	17,545.00	220.00	17,765.00	(43,045.00)	15,320.00	25,280.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF001 - Marianna R. and John A. Grimes												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,501.18	3,501.18	0.00	0.00	0.00	0.00	3,501.18	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,501.18	3,501.18	0.00	0.00	0.00	0.00	3,501.18	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	3,501.18	3,501.18	0.00	0.00	0.00	0.00	3,501.18	0.00	0.00	0.00	0.00	
Total Fund: 4TF001	3,501.18	3,501.18	0.00	0.00	0.00	0.00	3,501.18	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF003 - Norman Goroff Social Work Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,793.94	1,793.94	0.00	0.00	0.00	0.00	1,793.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,793.94	1,793.94	0.00	0.00	0.00	0.00	1,793.94	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	1,793.94	1,793.94	0.00	0.00	0.00	0.00	1,793.94	0.00	0.00	0.00	0.00	
Total Fund: 4TF003	1,793.94	1,793.94	0.00	0.00	0.00	0.00	1,793.94	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF005 - Steelman Public Svc Program												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	8,204.17	8,204.17	0.00	0.00	0.00	0.00	8,204.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	8,204.17	8,204.17	0.00	0.00	0.00	0.00	8,204.17	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	8,204.17	8,204.17	0.00	0.00	0.00	0.00	8,204.17	0.00	0.00	0.00	0.00	
Total Fund: 4TF005	8,204.17	8,204.17	0.00	0.00	0.00	0.00	8,204.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF006 - Evelyn N Jardine Endowed Schol											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	300.23	300.23	0.00	0.00	0.00	0.00	300.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	300.23	300.23	0.00	0.00	0.00	0.00	300.23	0.00	0.00	0.00	0.00
Total Org: UFDEAN	300.23	300.23	0.00	0.00	0.00	0.00	300.23	0.00	0.00	0.00	0.00
Total Fund: 4TF006	300.23	300.23	0.00	0.00	0.00	0.00	300.23	0.00	0.00	0.00	0.00

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF008 - Pamela Low Scholarship Fund											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,664.03	9,664.03	0.00	0.00	0.00	0.00	9,664.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	9,664.03	9,664.03	0.00	0.00	0.00	0.00	9,664.03	0.00	0.00	0.00	0.00
Total Org: UFDEAN	9,664.03	9,664.03	0.00	0.00	0.00	0.00	9,664.03	0.00	0.00	0.00	0.00
Total Fund: 4TF008	9,664.03	9,664.03	0.00	0.00	0.00	0.00	9,664.03	0.00	0.00	0.00	0.00

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF009 - Occupational Therapy Endowment											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	474.72	474.72	0.00	0.00	0.00	0.00	474.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	474.72	474.72	0.00	0.00	0.00	0.00	474.72	0.00	0.00	0.00	0.00
Total Org: UFDEAN	474.72	474.72	0.00	0.00	0.00	0.00	474.72	0.00	0.00	0.00	0.00
Total Fund: 4TF009	474.72	474.72	0.00	0.00	0.00	0.00	474.72	0.00	0.00	0.00	0.00

Org Mgr: Pearson, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF010 - Dean Roger A Ritvo Award Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	418.50	418.50	0.00	0.00	0.00	0.00	418.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	418.50	418.50	0.00	0.00	0.00	0.00	418.50	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	418.50	418.50	0.00	0.00	0.00	0.00	418.50	0.00	0.00	0.00	0.00	
Total Fund: 4TF010	418.50	418.50	0.00	0.00	0.00	0.00	418.50	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF011 - Sackett Professorship												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,972.94	2,972.94	0.00	0.00	0.00	0.00	2,972.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,972.94	2,972.94	0.00	0.00	0.00	0.00	2,972.94	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	2,972.94	2,972.94	0.00	0.00	0.00	0.00	2,972.94	0.00	0.00	0.00	0.00	
Total Fund: 4TF011	2,972.94	2,972.94	0.00	0.00	0.00	0.00	2,972.94	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF012 - Nathan J Loomis Endowed Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	164.08	164.08	0.00	0.00	0.00	0.00	164.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	164.08	164.08	0.00	0.00	0.00	0.00	164.08	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	164.08	164.08	0.00	0.00	0.00	0.00	164.08	0.00	0.00	0.00	0.00	
Total Fund: 4TF012	164.08	164.08	0.00	0.00	0.00	0.00	164.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF013 - Kendall Endowed Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,156.91	1,156.91	0.00	0.00	0.00	0.00	1,156.91	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,156.91	1,156.91	0.00	0.00	0.00	0.00	1,156.91	0.00	0.00	0.00	0.00	
Total Org: UFDEAN	1,156.91	1,156.91	0.00	0.00	0.00	0.00	1,156.91	0.00	0.00	0.00	0.00	
Total Fund: 4TF013	1,156.91	1,156.91	0.00	0.00	0.00	0.00	1,156.91	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF014 - Homer Family Fund											
Org: UFRMNE - North East Passage											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.81
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.81
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17.09	17.09	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	17.09	17.09	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	0.00
Total Org: UFRMNE	17.09	17.09	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	217.81
Total Fund: 4TF014	17.09	17.09	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	217.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF015 - Keough Northeast Passage Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,183.67	1,183.67	0.00	0.00	0.00	0.00	1,183.67	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,183.67	1,183.67	0.00	0.00	0.00	0.00	1,183.67	0.00	0.00	0.00	0.00	
Total Org: UFRMNE	1,183.67	1,183.67	0.00	0.00	0.00	0.00	1,183.67	0.00	0.00	0.00	0.00	
Total Fund: 4TF015	1,183.67	1,183.67	0.00	0.00	0.00	0.00	1,183.67	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi											
Org: UFDEAN - Dean's Office HHS											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,036.77	1,036.77	0.00	0.00	0.00	0.00	1,036.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,036.77	1,036.77	0.00	0.00	0.00	0.00	1,036.77	0.00	0.00	0.00	0.00
Total Org: UFDEAN	1,036.77	1,036.77	0.00	0.00	0.00	0.00	1,036.77	0.00	0.00	0.00	0.00
Total Fund: 4TU002	1,036.77	1,036.77	0.00	0.00	0.00	0.00	1,036.77	0.00	0.00	0.00	0.00
Total Org Lvl 3: UFSHHS	51,843,436.84	54,302,112.73	3,263,716.27	28,588,978.71	13,870,545.12	42,459,523.83	11,842,588.90	24,259,620.25	50,944,606.87	26,817,383.76	49,032,856.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG010 - UNH Fund - Unrestricted											
Org: UGAOFF - Programs and Events											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	76.17	0.00	76.17	(76.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	76.17	0.00	76.17	(76.17)	0.00	0.00	0.00	0.00
Total Org: UGAOFF	0.00	0.00	0.00	76.17	0.00	76.17	(76.17)	0.00	0.00	0.00	0.00
Total Fund: 1DG010	0.00	0.00	0.00	76.17	0.00	76.17	(76.17)	0.00	0.00	0.00	0.00

Org Mgr: Calhoun, Kelly S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG3CH - Alumni Programs											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.30	1,641.30
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.30	1,641.30
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
Account Pool: 71 - Support											
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,866.71	84,866.71
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,866.71	84,866.71
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,263.01	87,263.01
Total Fund: 1DG3CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,263.01	87,263.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGAADM - Alumni Affairs Administration												
Org Mgr: Donovan, Stephen J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	672,620.00	681,109.23	55,422.71	394,981.52	321,261.38	716,242.90	(35,133.67)	335,710.36	606,354.41	297,004.66	543,622.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.67	5,185.67
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	0.00	134.14	0.00	134.14	865.86	45.35	1,050.03	0.00	853.37
617BLG	Operating Staff-Longevity	0.00	0.00	108.74	778.77	0.00	778.77	(778.77)	5.11	5.11	433.76	1,024.44
617F10	Operating Staff	212,150.20	215,139.97	20,166.25	142,054.36	115,139.96	257,194.32	(42,054.35)	90,467.77	171,071.64	110,249.13	198,084.99
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.56	1,944.56
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.05	41.05
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,667.00	0.00	1,667.00	(1,667.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	418.64	0.00	418.64	(418.64)	0.00	18,563.16	1,585.95	2,086.89
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.44	20.44
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,301.39	0.00	2,301.39	(2,301.39)	852.13	1,971.02	1,072.50	1,072.50
61KBAW	OTP - Honor & Recog Awrd	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,166.66	0.00	2,166.66	(2,166.66)	1,000.00	7,333.35	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	267.75	0.00	267.75	(267.75)	0.00	0.00	0.00	544.52
61SNWS	College Work Study	8,100.00	8,100.00	306.40	3,849.37	0.00	3,849.37	4,250.63	5,220.21	9,637.15	2,407.13	6,806.88
Subtotal Account Pool: 61		900,370.20	911,849.20	76,004.10	548,619.60	436,401.34	985,020.94	(73,171.74)	439,800.93	822,485.87	419,944.85	761,287.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	630.00	630.00	9.13	592.01	0.00	592.01	37.99	705.82	1,416.21	128.25	249.54
65YF10	Full Fringe Benefit Distr Expe	384,875.04	389,869.11	32,881.19	233,610.82	189,834.59	423,445.41	(33,576.30)	185,698.64	338,656.63	186,463.92	336,785.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.17	0.00	35.17	(35.17)	0.00	1,559.32	133.21	175.29
Subtotal Account Pool: 65		385,505.04	390,499.11	32,890.32	234,238.00	189,834.59	424,072.59	(33,573.48)	186,404.46	341,632.16	186,725.38	337,210.47

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement												
Org: UGAADM - Alumni Affairs Administration												
Org Mgr: Donovan, Stephen J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	174.39	0.00	174.39	(174.39)	144.68	260.69	0.00	95.20
710100	Out-of-State Travel	10,400.00	10,400.00	1,672.00	5,198.75	0.00	5,198.75	5,201.25	1,394.97	3,427.80	3,245.59	8,323.07
710300	Conference Registration Fees	1,200.00	1,200.00	1,870.82	4,070.82	0.00	4,070.82	(2,870.82)	1,170.00	1,330.00	885.00	935.00
710305	Registration Fees-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	242.74	0.00	242.74	(242.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	31,163.00	31,163.00	63.72	8,044.16	5.00	8,049.16	23,113.84	8,687.14	15,620.23	8,736.16	12,111.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	16.05	0.00	16.05	(16.05)	0.00	65.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.58	1,145.58	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	43.90	151.77	0.00	151.77	(151.77)	0.00	75.10	24.95	146.23
713000	Printing & Copying-General	800.00	800.00	327.74	327.74	0.00	327.74	472.26	1,084.33	1,486.79	0.00	117.58
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,627.35	1,627.35	3,352.90	4,688.01
714000	Postage-General	800.00	800.00	73.35	99.60	822.40	922.00	(122.00)	25.92	44.21	622.84	1,157.52
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	217.90	217.90	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	752.10	4,316.65	5,471.91
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	60.65	318.15	0.00	318.15	681.85	224.93	532.05	552.81	982.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	256.96	0.00	256.96	(256.96)	0.00	1,074.23	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.54	655.54	265.00	265.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,629.82	3,183.16
717200	Other Professional Services-General	3,908.00	3,908.00	206.04	236.04	0.00	236.04	3,671.96	3,476.70	877.03	7,585.00	7,602.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.00	0.00	0.00
718000	Telecom-General	105.00	105.00	40.90	781.39	3,598.26	4,379.65	(4,274.65)	17.80	486.00	2,301.29	2,526.72
718002	Telecom-Fixed (Basic Phone Service)	8,500.00	8,500.00	710.42	4,937.26	0.00	4,937.26	3,562.74	5,397.39	9,254.62	5,360.12	9,263.92
718006	Telecom-Cellular Phones	0.00	0.00	256.15	833.25	0.00	833.25	(833.25)	733.85	794.76	0.00	101.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	558.21	0.00	558.21	(558.21)	36.37	724.77	1,114.20	1,136.03
718016	Telecom-Usage (Tolls)	735.00	735.00	67.92	246.27	0.00	246.27	488.73	234.28	449.25	251.09	460.00
719000	Business Meals-Meetings-Non Travel	2,279.00	2,279.00	421.17	871.23	0.00	871.23	1,407.77	1,017.94	1,544.60	1,545.75	2,425.30
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	649.50	809.00	1.75	810.75	6,689.25	3,521.82	4,330.81	0.00	1,642.07
719100	Membership Dues & Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,047.04	1,197.04	978.30	1,128.30
719200	Employee Recruiting-General	0.00	0.00	49.00	1,294.00	0.00	1,294.00	(1,294.00)	0.00	0.00	125.00	125.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
71C600	Insurance	1,697.00	1,697.00	0.00	0.00	0.00	0.00	1,697.00	1,143.00	2,347.00	1,111.08	1,493.08
71CZ00	Other Expenses-Deductions	1,300.00	1,300.00	0.00	21.00	0.00	21.00	1,279.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		81,737.00	81,737.00	6,513.28	29,517.78	4,927.41	34,445.19	47,291.81	32,539.53	54,107.45	45,386.89	65,864.49
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	1,081.00	1,207.00
76C615	Int Alloc-Auto Fleet Ins	1,038.00	1,038.00	91.83	642.81	432.50	1,075.31	(37.31)	532.56	912.96	535.50	918.00
76C617	Int Alloc-Auto Fleet Claims	64.00	64.00	0.00	0.00	26.69	26.69	37.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,102.00	1,102.00	91.83	665.81	459.19	1,125.00	(23.00)	532.56	912.96	1,616.50	2,125.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,764.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,764.50	0.00	0.00
Total Org: UGAADM		1,368,714.24	1,385,187.31	115,499.53	813,041.19	631,622.53	1,444,663.72	(59,476.41)	659,277.48	1,335,902.94	653,673.62	1,166,487.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGAANN - The UNH Fund												
Org Mgr: Sawtelle, Tina Marie												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,998.00	0.00	1,998.00	(1,998.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	760.76	0.00	760.76	(760.76)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61SNBN	EC Override Code	14,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	32,570.66	40,016.66	585.38	23,694.98	0.00	23,694.98	16,321.68	0.00	0.00	0.00	0.00
61SNWS	College Work Study	21,145.00	28,591.00	0.00	20,795.53	0.00	20,795.53	7,795.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,607.66	68,607.66	585.38	47,299.27	0.00	47,299.27	21,308.39	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	172.03	0.00	172.03	(172.03)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.91	0.00	63.91	(63.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	235.94	0.00	235.94	(235.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,295.00	2,295.00	0.00	62.57	0.00	62.57	2,232.43	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,185.00	4,185.00	0.00	128.73	0.00	128.73	4,056.27	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,340.00	2,340.00	0.00	199.00	0.00	199.00	2,141.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,767.25	25,767.25	629.96	7,327.39	300.00	7,627.39	18,139.86	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	360.00	712.00	0.00	712.00	(712.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	90.30	0.00	90.30	(90.30)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	143,450.02	143,450.02	0.00	12,802.14	9,296.62	22,098.76	121,351.26	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	7,793.94	0.00	7,793.94	(7,793.94)	0.00	0.00	0.00	0.00
714000	Postage-General	116,517.52	116,517.52	511.49	6,107.13	108,437.67	114,544.80	1,972.72	0.00	0.00	0.00	0.00
714020	Postage-Labeling	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	8,553.52	0.00	8,553.52	(8,553.52)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,205.00	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	195,688.69	195,688.69	3,105.00	21,650.69	12,818.31	34,469.00	161,219.69	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	11,812.50	11,812.50	0.00	0.00	0.00	0.00	11,812.50	0.00	0.00	0.00	0.00
718000	Telecom-General	20,258.44	20,258.44	0.00	62.41	9,721.10	9,783.51	10,474.93	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,067.90	7,416.50	0.00	7,416.50	(7,416.50)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	576.56	826.58	0.00	826.58	(826.58)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	102.50	102.50	0.00	102.50	(102.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.24	262.09	0.00	262.09	(262.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,877.50	6,877.50	0.00	635.97	0.00	635.97	6,241.53	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,100.00	2,100.00	33.23	360.02	66.00	426.02	1,673.98	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,150.00	3,150.00	0.00	3,088.00	0.00	3,088.00	62.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	59.10	0.00	59.10	(59.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		539,901.92	539,901.92	6,402.88	78,510.58	140,639.70	219,150.28	320,751.64	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(185,118.60)	(185,118.60)	0.00	0.00	0.00	0.00	(185,118.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(185,118.60)	(185,118.60)	0.00	0.00	0.00	0.00	(185,118.60)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Org: UGAANN		423,390.98	423,390.98	6,988.26	226,045.79	140,639.70	366,685.49	56,705.49	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGAMKG - Marketing											
Org Mgr: Potter, Sarah J											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.63	30.63	0.00	0.00
61SNWS College Work Study	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	82.13	302.16
Subtotal Account Pool: 61	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	30.63	30.63	82.13	302.16
Account Pool: 71 - Support											
710000 In-State Travel	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	30.00	35.00
710100 Out-of-State Travel	0.00	0.00	0.00	538.20	0.00	538.20	(538.20)	0.00	1,041.72	0.00	0.00
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	119.00	200.00	319.00	681.00	80.00	80.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	4,163.90	4,163.90	0.00	4,163.90	(4,163.90)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	11,350.00	11,350.00	1,222.08	4,544.60	0.00	4,544.60	6,805.40	2,034.34	3,543.70	1,769.57	3,568.21
711130 Supplies-Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711186 Operating supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	1,350.00	1,350.00	0.00	777.30	0.00	777.30	572.70	723.82	723.82	0.00	0.00
714000 Postage-General	1,115.00	1,115.00	103.46	586.81	594.33	1,181.14	(66.14)	1,198.72	1,566.49	1,147.33	1,677.87
714020 Postage-Labeling	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
716120 Rentals-Property or Room	195.00	195.00	0.00	0.00	100.00	100.00	95.00	0.00	250.00	0.00	780.00
717105 Finl Services-Credit Crd Disc Fees	500.00	500.00	187.18	285.20	0.00	285.20	214.80	335.19	524.18	365.05	732.59
717106 Finl Services-Epayment CC fees	0.00	0.00	11.73	84.01	0.00	84.01	(84.01)	154.17	231.85	319.96	285.85
717200 Other Professional Services-General	200.00	200.00	0.00	5,999.25	0.00	5,999.25	(5,799.25)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	1,072.32	1,072.32	388.26	1,460.58	(1,460.58)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	2,625.00	2,625.00	347.60	2,236.74	0.00	2,236.74	388.26	1,923.18	3,143.12	2,349.77	3,723.47
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11	115.77	121.98
719000 Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	7.98	65.32	0.00	37.99
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	120.79	0.00	120.79	(120.79)	0.00	17.08	0.00	0.00
719100 Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71B000 Items Resale	72,645.00	72,645.00	5,283.26	17,455.56	0.00	17,455.56	55,189.44	29,466.96	70,368.07	20,980.50	62,073.65
71CZ00 Other Expenses-Deductions	100.00	100.00	0.00	6.99	0.00	6.99	93.01	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71	95,260.00	95,260.00	12,391.53	37,990.67	1,282.59	39,273.26	55,986.74	35,925.47	81,556.46	27,152.95	73,271.61
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(48,500.00)	(48,500.00)	(842.50)	(3,767.25)	0.00	(3,767.25)	(44,732.75)	(10,918.49)	(58,195.91)	(11,479.12)	(60,165.16)
Subtotal Account Pool: 76	(48,500.00)	(48,500.00)	(842.50)	(3,767.25)	0.00	(3,767.25)	(44,732.75)	(10,918.49)	(58,195.91)	(11,479.12)	(60,165.16)
Total Org: UGAMKG	48,260.00	48,260.00	11,549.03	34,223.42	1,282.59	35,506.01	12,753.99	25,037.61	23,391.18	15,755.96	13,408.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGAOFF - Programs and Events												
Org Mgr: Calhoun, Kelly S												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	377.50	0.00	310.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50	487.50	600.00	675.00
61JBHX	Casual - Hourly	75.00	75.00	0.00	175.00	0.00	175.00	(100.00)	0.00	495.00	0.00	0.00
61SNSH	Student Labor	1,550.00	1,550.00	0.00	200.00	0.00	200.00	1,350.00	0.00	279.60	0.00	0.00
61SNWS	College Work Study	1,050.00	1,050.00	157.50	843.75	0.00	843.75	206.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,775.00	2,775.00	157.50	1,218.75	0.00	1,218.75	1,556.25	617.50	1,639.60	600.00	985.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	14.70	14.70	0.00	14.70	0.00	14.70	0.00	38.43	82.53	50.40	56.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	31.71	0.00	26.04
Subtotal Account Pool: 65		14.70	14.70	0.00	14.70	0.00	14.70	0.00	51.87	114.24	50.40	82.74

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement												
Org: UGAOFF - Programs and Events												
Org Mgr: Calhoun, Kelly S												
Account Pool: 71 - Support												
710000	In-State Travel	1,600.00	1,600.00	0.00	158.70	0.00	158.70	1,441.30	763.03	1,343.07	152.43	541.51
710100	Out-of-State Travel	12,050.00	12,050.00	332.46	14,436.97	0.00	14,436.97	(2,386.97)	15,016.44	24,397.80	2,204.66	21,657.43
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(224.06)	0.00	(224.06)	224.06	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	350.00	2,050.00	900.00	2,950.00	(450.00)	2,919.00	6,204.00	50.00	619.29
710400	Student or Non-Emp Travel	0.00	0.00	0.00	247.50	0.00	247.50	(247.50)	0.00	45.52	1,384.60	1,384.60
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	2,000.00
711100	Supplies-General	107,424.00	107,424.00	9,215.07	30,355.56	537.00	30,892.56	76,531.44	34,116.38	71,605.42	6,911.62	30,449.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	115.05	540.60	0.00	540.60	(540.60)	0.00	1,077.95	0.00	0.00
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	2,569.37	0.00	2,569.37	(2,569.37)	0.00	7,142.20	0.00	0.00
713000	Printing & Copying-General	25,500.00	29,458.16	1,847.25	9,669.67	7,398.65	17,068.32	12,389.84	6,507.00	17,679.57	6,682.44	13,233.48
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	283.68	283.68	433.12	1,441.99
713030	Printing & Copying-Off Campus	0.00	319.13	0.00	0.00	319.13	319.13	0.00	0.00	4,189.74	0.00	0.00
714000	Postage-General	21,850.00	23,472.43	920.16	11,293.93	16,752.63	28,046.56	(4,574.13)	9,038.65	15,733.07	11,929.18	20,595.06
714020	Postage-Labeling	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	153.30
714030	Postage-Express Mail	0.00	564.36	0.00	0.00	564.36	564.36	0.00	0.00	2,436.18	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,031.78	179.57	1,211.35	(1,211.35)	749.66	1,398.96	1,246.58	2,173.47
716100	Rentals & Leases-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	123.48	148.48
716110	Rentals-Copier	0.00	0.00	0.00	256.96	0.00	256.96	(256.96)	0.00	1,149.56	0.00	0.00
716120	Rentals-Property or Room	2,000.00	2,000.00	614.36	11,960.36	4,350.00	16,310.36	(14,310.36)	10,800.92	18,639.72	1,545.00	8,949.80
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.95	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	12.13	22.37	0.00	22.37	(22.37)	2.15	342.41	0.00	0.00
717106	Finl Services-Epayment CC fees	705.00	705.00	273.55	938.20	0.00	938.20	(233.20)	742.47	1,698.34	771.23	2,049.98
717200	Other Professional Services-General	6,150.00	6,150.00	2,212.20	9,052.20	80.00	9,132.20	(2,982.20)	3,324.55	7,514.59	1,983.25	3,805.25
718000	Telecom-General	0.00	0.00	0.00	414.18	1,880.46	2,294.64	(2,294.64)	0.00	122.02	0.00	57.90
718002	Telecom-Fixed (Basic Phone Service)	3,517.50	3,517.50	251.50	1,760.50	0.00	1,760.50	1,757.00	1,760.50	3,018.00	1,536.50	2,683.19
718006	Telecom-Cellular Phones	0.00	0.00	661.67	2,442.15	0.00	2,442.15	(2,442.15)	0.00	1,156.04	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	82.50
718016	Telecom-Usage (Tolls)	315.00	315.00	17.23	191.54	0.00	191.54	123.46	171.21	334.86	158.22	340.19
719000	Business Meals-Meetings-Non Travel	13,450.00	13,450.00	10,665.71	10,927.83	0.00	10,927.83	2,522.17	1,492.65	3,378.44	0.00	6,902.86
719005	Business Meals-Group or Class Meals	144,125.00	144,125.00	6,543.19	55,185.94	780.00	55,965.94	88,159.06	25,885.75	57,342.29	47,484.78	86,089.86
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	810.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	1,312.00	0.00	1,312.00	(1,312.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,418.08	40.00	4,458.08	(4,458.08)	10,664.95	13,068.74	11,963.01	12,158.67
Subtotal Account Pool: 71		359,286.50	365,750.58	34,031.53	171,147.33	33,781.80	204,929.13	160,821.45	123,321.49	260,457.62	96,560.10	217,518.39
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	15,000.00	15,000.00	0.00	15,670.00	0.00	15,670.00	(670.00)	14,060.00	14,060.00	12,730.00	12,730.00
Subtotal Account Pool: 72		15,000.00	15,000.00	0.00	15,670.00	0.00	15,670.00	(670.00)	14,060.00	14,060.00	12,730.00	12,730.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(9,000.00)	(9,000.00)	(370.00)	(679.00)	0.00	(679.00)	(8,321.00)	(1,710.00)	(1,870.00)	1,419.02	4,048.33
760083	Athletics Tickets	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	25,817.00	27,736.00
Subtotal Account Pool: 76		400.00	400.00	(370.00)	(679.00)	0.00	(679.00)	1,079.00	(1,710.00)	(1,870.00)	27,236.02	31,784.33
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGAOFF - Programs and Events											
				Org Mgr: Calhoun, Kelly S							
Total Org: UGAOFF	377,476.20	383,940.28	33,819.03	187,746.78	33,781.80	221,528.58	162,411.70	136,340.86	274,401.46	137,176.52	263,100.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGAPUB - Alumni Publications												
Org Mgr: Torbert, Margaret B												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	150.00	2,875.00	0.00	1,175.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.00	74.42
61CPEX	Part Time Salary	0.00	0.00	0.00	2,075.00	0.00	2,075.00	(2,075.00)	550.00	550.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	486.76	0.00	486.76	(486.76)	14,716.13	327.94	15,917.77	28,987.75
Subtotal Account Pool: 61		0.00	0.00	0.00	3,361.76	0.00	3,361.76	(3,361.76)	15,416.13	3,757.45	15,917.77	30,237.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	12.60	241.88	0.00	104.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	215.18	0.00	215.18	(215.18)	1,282.36	73.75	1,337.09	2,434.98
Subtotal Account Pool: 65		0.00	0.00	0.00	282.38	0.00	282.38	(282.38)	1,294.96	315.63	1,337.09	2,539.94
Account Pool: 71 - Support												
710000	In-State Travel	900.00	900.00	0.00	15.54	0.00	15.54	884.46	57.73	143.76	464.00	548.63
710100	Out-of-State Travel	2,100.00	2,100.00	758.38	1,144.40	0.00	1,144.40	955.60	3,427.52	4,850.04	1,073.40	1,073.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	1,020.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	306.90	0.00	306.90	(306.90)	999.70	999.70	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,500.00	6,500.00	0.00	1,628.98	0.00	1,628.98	4,871.02	958.48	3,475.24	2,204.37	6,554.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.50	126.50	63.14	105.14
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
713000	Printing & Copying-General	147,000.00	147,000.00	0.00	49,495.94	0.00	49,495.94	97,504.06	120.00	146,643.61	0.00	141,549.33
714000	Postage-General	88,000.00	88,000.00	12.45	31,798.29	58,482.92	90,281.21	(2,281.21)	538.01	89,416.03	28,960.08	84,539.43
714020	Postage-Labeling	525.00	525.00	0.00	198.75	0.00	198.75	326.25	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,131.30	1,131.30	0.00	1,142.74
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
717200	Other Professional Services-General	61,900.00	61,900.00	11,947.10	33,446.17	20,446.50	53,892.67	8,007.33	76,220.18	49,082.07	92,977.25	79,761.50
718000	Telecom-General	0.00	0.00	14.99	104.93	0.00	104.93	(104.93)	100.00	229.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.11	31.11	103.00	103.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	667.90	0.00	667.90	(667.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	15.00	15.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	65.00	65.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	50.00	170.00	0.00	170.00	(170.00)	50.00	58.60	0.00	100.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		327,925.00	327,925.00	12,782.92	118,977.80	78,929.42	197,907.22	130,017.78	112,835.53	297,018.94	126,025.24	316,777.90
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(28,548.00)	(28,548.00)	(644.00)	(6,516.00)	0.00	(6,516.00)	(22,032.00)	(6,644.00)	(32,113.00)	(10,160.00)	(25,548.00)
Subtotal Account Pool: 76		(28,548.00)	(28,548.00)	(644.00)	(6,516.00)	0.00	(6,516.00)	(22,032.00)	(6,644.00)	(32,113.00)	(10,160.00)	(25,548.00)
Total Org: UGAPUB		299,377.00	299,377.00	12,138.92	116,105.94	78,929.42	195,035.36	104,341.64	122,902.62	268,979.02	133,120.10	324,007.01
Total Fund: 1DG404		2,517,218.42	2,540,155.57	179,994.77	1,377,163.12	886,256.04	2,263,419.16	276,736.41	943,558.57	1,902,674.60	939,726.20	1,767,003.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG439 - 70's Decade Scholarship Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,397.00	0.00	3,397.00	(3,397.00)	1,200.00	0.00	900.00	900.00
Subtotal Account Pool: 72	0.00	0.00	0.00	3,397.00	0.00	3,397.00	(3,397.00)	1,200.00	0.00	900.00	900.00
Total Org: UGAADM	0.00	0.00	0.00	3,397.00	0.00	3,397.00	(3,397.00)	1,200.00	0.00	900.00	900.00
Total Fund: 1DG439	0.00	0.00	0.00	3,397.00	0.00	3,397.00	(3,397.00)	1,200.00	0.00	900.00	900.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG443 - Alumni Strategic Initiatives											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	3,032.75	0.00	3,032.75	(3,032.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3,032.75	0.00	3,032.75	(3,032.75)	0.00	0.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	3,032.75	0.00	3,032.75	(3,032.75)	0.00	0.00	0.00	0.00
Total Fund: 1DG443	0.00	0.00	0.00	3,032.75	0.00	3,032.75	(3,032.75)	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DGPPD - Advancement ID Prepaids											
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J							
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	0.00	(74.00)	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	(74.00)	0.00	(74.00)	74.00	0.00	74.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(0.50)	0.00	(0.50)	0.50	0.00	0.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	(0.50)	0.00	(0.50)	0.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DGPPD - Advancement ID Prepaids												
Org: UGAOFF - Programs and Events				Org Mgr: Calhoun, Kelly S								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	1,454.23	0.00	1,454.23	(1,454.23)	1,164.26	(289.97)	0.00	(1,164.26)	
713000 Printing & Copying-General	0.00	0.00	0.00	(1,285.71)	0.00	(1,285.71)	1,285.71	(301.35)	210.71	0.00	1,075.50	
714000 Postage-General	0.00	0.00	0.00	(168.02)	0.00	(168.02)	168.02	(20.26)	79.26	0.00	88.76	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	842.65	(0.00)	0.00	0.00	
Total Org: UGAOFF	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	842.65	(0.00)	0.00	0.00	
Total Fund: 1DGPPD	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	842.65	(0.00)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA150 - Gerald & Dorothy Smith ROTC Schol											
Org: UGARTC - ROTC				Org Mgr: Donovan, Stephen J							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,392.04	1,392.04	1,000.00	1,000.00	0.00	1,000.00	392.04	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	1,392.04	1,392.04	1,000.00	1,000.00	0.00	1,000.00	392.04	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UGARTC	1,392.04	1,392.04	1,000.00	1,000.00	0.00	1,000.00	392.04	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GA150	1,392.04	1,392.04	1,000.00	1,000.00	0.00	1,000.00	392.04	1,000.00	1,000.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG023 - Henderson Memorial Carillon Ma											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	82.88	0.12	83.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	82.88	0.12	83.00	(83.00)	0.00	0.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	82.88	0.12	83.00	(83.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG023	0.00	0.00	0.00	82.88	0.12	83.00	(83.00)	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG024 - UNH Alumni Student athletic Aw											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Total Fund: 1GG024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG028 - Alumni Center Annual Gifts Mai											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	6,304.77	9,211.72	2,906.95	2,906.95	0.00	2,906.95	6,304.77	8,350.91	12,611.41	6,542.80	6,542.80
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50	277.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.26	0.00	0.00
Subtotal Account Pool: 71	6,304.77	9,211.72	2,906.95	2,906.95	0.00	2,906.95	6,304.77	8,591.41	13,079.17	6,542.80	6,542.80
Total Org: UGAADM	6,304.77	9,211.72	2,906.95	2,906.95	0.00	2,906.95	6,304.77	8,591.41	13,079.17	6,542.80	6,542.80
Total Fund: 1GG028	6,304.77	9,211.72	2,906.95	2,906.95	0.00	2,906.95	6,304.77	8,591.41	13,079.17	6,542.80	6,542.80

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG039 - H T Heath Endow - Ben Thompson											
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J							
Account Pool: 71 - Support											
711100 Supplies-General	3,310.10	3,310.10	0.00	229.91	0.00	229.91	3,080.19	0.00	1,165.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.77	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	2,989.00
Subtotal Account Pool: 71	3,310.10	3,310.10	0.00	229.91	0.00	229.91	3,080.19	0.00	6,504.77	0.00	2,989.00
Total Org: UGAADM	3,310.10	3,310.10	0.00	229.91	0.00	229.91	3,080.19	0.00	6,504.77	0.00	2,989.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG039 - H T Heath Endow - Ben Thompson											
Org: UGAOFF - Programs and Events				Org Mgr: Calhoun, Kelly S							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	0.00	0.00	0.00	0.00
Total Org: UGAOFF	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG039	3,310.10	3,310.10	0.00	1,094.91	0.00	1,094.91	2,215.19	0.00	6,504.77	0.00	2,989.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG040 - Campus Beautification											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	34.12	0.00	90.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	34.12	0.00	90.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	34.12	0.00	90.00
Total Fund: 1GG040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	34.12	0.00	90.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG042 - Amsaa Prize											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,308.38	1,308.38	0.00	0.00	0.00	0.00	1,308.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,308.38	1,308.38	0.00	0.00	0.00	0.00	1,308.38	0.00	0.00	0.00	0.00
Total Org: UGAADM	1,308.38	1,308.38	0.00	0.00	0.00	0.00	1,308.38	0.00	0.00	0.00	0.00
Total Fund: 1GG042	1,308.38	1,308.38	0.00	0.00	0.00	0.00	1,308.38	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J								
Account Pool: 71 - Support												
711100 Supplies-General	5,186.93	5,186.93	0.00	0.00	0.00	0.00	5,186.93	0.00	498.78	0.00	0.00	
Subtotal Account Pool: 71	5,186.93	5,186.93	0.00	0.00	0.00	0.00	5,186.93	0.00	498.78	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Total Org: UGAADM	5,186.93	5,186.93	0.00	0.00	0.00	0.00	5,186.93	500.00	998.78	0.00	0.00	
Total Fund: 1GG047	5,186.93	5,186.93	0.00	0.00	0.00	0.00	5,186.93	500.00	998.78	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG049 - Rotc Chapter Fund												
Org: UGARTC - ROTC												
Org Mgr: Donovan, Stephen J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	302.21	0.00	302.21	(302.21)	297.45	297.45	234.26	234.26
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	784.90	784.90
Subtotal Account Pool: 71		0.00	0.00	0.00	926.21	0.00	926.21	(926.21)	921.45	921.45	1,019.16	1,019.16
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,900.00	0.00	12,900.00	(12,900.00)	12,200.00	12,200.00	12,200.00	12,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	12,900.00	0.00	12,900.00	(12,900.00)	12,200.00	12,200.00	12,200.00	12,200.00
Total Org: UGARTC		0.00	0.00	0.00	13,826.21	0.00	13,826.21	(13,826.21)	13,121.45	13,121.45	13,219.16	13,219.16
Total Fund: 1GG049		0.00	0.00	0.00	13,826.21	0.00	13,826.21	(13,826.21)	13,121.45	13,121.45	13,219.16	13,219.16

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GG050 - Alumni Golf Tournament Fund											
Org: UGAOFF - Programs and Events											
Org Mgr: Calhoun, Kelly S											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	210.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	210.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	0.00	17.64
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	0.00	17.64
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.19	210.19	49.80	49.80
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	375.45	0.00	375.45	(375.45)	1,303.61	6,782.06	1,378.82	3,338.19
713000 Printing & Copying-General	0.00	0.00	0.00	1,525.64	0.00	1,525.64	(1,525.64)	1,628.62	1,628.61	594.90	1,834.49
714000 Postage-General	0.00	0.00	0.00	282.73	1,085.29	1,368.02	(1,368.02)	509.12	1,205.33	182.32	695.40
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.39	633.06	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	189.58	0.00	189.58	(189.58)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	8,424.00	287.13	8,771.13
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	307.22	0.00	307.22	(307.22)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	77.54	31.02	204.33
717200 Other Professional Services-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	545.00	990.00	351.00	606.30
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	898.80	91.80	91.80
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	12,825.84	31,962.67	13,087.56	33,743.06
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.08	0.00	7.17
71C200 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3,842.12	1,085.29	4,927.41	(4,927.41)	17,151.06	54,154.34	16,054.35	49,466.67
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	6,000.00	6,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	6,000.00	6,000.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(6,022.00)	0.00	(6,022.00)	6,022.00	(622.00)	(622.00)	(3,500.00)	(3,500.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	(6,022.00)	0.00	(6,022.00)	6,022.00	(622.00)	(622.00)	(3,500.00)	(3,500.00)
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	59,749.42	0.00	59,749.42	(59,749.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	59,749.42	0.00	59,749.42	(59,749.42)	0.00	0.00	0.00	0.00
Total Org: UGAOFF	0.00	0.00	0.00	57,569.54	1,085.29	58,654.83	(58,654.83)	28,529.06	65,605.28	18,554.35	52,194.31
Total Fund: 1GG050	0.00	0.00	0.00	57,569.54	1,085.29	58,654.83	(58,654.83)	28,529.06	65,605.28	18,554.35	52,194.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG052 - UNH Alumni Scholars Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	11,928.22	11,928.22	3,000.00	12,000.00	0.00	12,000.00	(71.78)	9,000.00	9,000.00	12,000.00	12,000.00	
Subtotal Account Pool: 72	11,928.22	11,928.22	3,000.00	12,000.00	0.00	12,000.00	(71.78)	9,000.00	9,000.00	12,000.00	12,000.00	
Total Org: UGAADM	11,928.22	11,928.22	3,000.00	12,006.00	0.00	12,006.00	(77.78)	9,000.00	9,000.00	12,000.00	12,000.00	
Total Fund: 1GG052	11,928.22	11,928.22	3,000.00	12,006.00	0.00	12,006.00	(77.78)	9,000.00	9,000.00	12,000.00	12,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG148 - Class of 1946 Fund											
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J							
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.50	799.50	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.50	799.50	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.50	799.50	0.00	0.00
Total Fund: 1GG148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.50	799.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG154 - Class of 1942 Treasury Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.61	5,476.61	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.61	5,476.61	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.61	5,476.61	0.00	0.00
Total Fund: 1GG154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.61	5,476.61	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG155 - Class of 1948 Fund											
Org: UGAADM - Alumni Affairs Administration											
Org Mgr: Donovan, Stephen J											
Account Pool: 71 - Support											
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.90
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.21
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.11
Account Pool: 7Z - Transfers Out											
801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	181.11
Total Fund: 1GG155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	181.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG156 - Class of 1953 Treasury Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.20
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.90
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.10
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	207.10
Total Fund: 1GG156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	207.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG164 - Winch Fund for the Alumni Assoc											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	1,706.15	1,706.15	0.00	0.00	0.00	0.00	1,706.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,706.15	1,706.15	0.00	0.00	0.00	0.00	1,706.15	0.00	0.00	0.00	0.00
Total Org: UGAADM	1,706.15	1,706.15	0.00	0.00	0.00	0.00	1,706.15	0.00	0.00	0.00	0.00
Total Fund: 1GG164	1,706.15	1,706.15	0.00	0.00	0.00	0.00	1,706.15	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG166 - Class of 1957 Treasury Fund												
Org: UGAADM - Alumni Affairs Administration												
Org Mgr: Donovan, Stephen J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.99
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.14)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.97	0.00	215.79
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,193.97	0.00	215.79
Total Fund: 1GG166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,193.97	0.00	215.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG168 - Class of 1959 Treasury Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GG168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG169 - Class of 1954 Treasury Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GG169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG174 - David Ellsworth Davis-NH Scholarship											
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,211.31	2,211.31	0.00	0.00	0.00	0.00	2,211.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,211.31	2,211.31	0.00	0.00	0.00	0.00	2,211.31	0.00	0.00	0.00	0.00
Total Org: UGAADM	2,211.31	2,211.31	0.00	0.00	0.00	0.00	2,211.31	0.00	0.00	0.00	0.00
Total Fund: 1GG174	2,211.31	2,211.31	0.00	0.00	0.00	0.00	2,211.31	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG175 - Class of 1962 Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.59	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.64	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.90	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.13	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.13	0.00	0.00
Total Fund: 1GG175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG176 - Gregg Sanborn Alumni Golf Schol.											
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Org: UGAADM	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG176	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG177 - UNH Alumni Association Program Fund												
Org: UGAOFF - Programs and Events				Org Mgr: Calhoun, Kelly S								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	3,650.00	0.00	3,650.00	(3,650.00)	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	1,051.63	500.00	1,551.63	(1,551.63)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	435.53	0.00	435.53	(435.53)	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	5,457.16	500.00	5,957.16	(5,957.16)	0.00	0.00	0.00	0.00	
Total Org: UGAOFF	0.00	0.00	0.00	5,457.16	500.00	5,957.16	(5,957.16)	0.00	0.00	0.00	0.00	
Total Fund: 1GG177	0.00	0.00	0.00	5,457.16	500.00	5,957.16	(5,957.16)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG179 - Parents Assoc. Student Enrichment											
Org: UGAPAR - UNH Parents Association											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	7,750.00	7,750.00	0.00	7,750.00	(7,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	7,750.00	7,750.00	0.00	7,750.00	(7,750.00)	0.00	0.00	0.00	0.00
Total Org: UGAPAR	0.00	0.00	7,750.00	7,750.00	0.00	7,750.00	(7,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG179	0.00	0.00	7,750.00	7,750.00	0.00	7,750.00	(7,750.00)	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	15,656.00	15,656.00	0.00	0.00	0.00	0.00	15,656.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	15,656.00	15,656.00	0.00	0.00	0.00	0.00	15,656.00	0.00	0.00	0.00	0.00	
Total Org: UGAADM	15,656.00	15,656.00	0.00	0.00	0.00	0.00	15,656.00	0.00	0.00	0.00	0.00	
Total Fund: 1QG001	15,656.00	15,656.00	0.00	0.00	0.00	0.00	15,656.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QG002 - UNH Alumni Assn Endowment											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,612.00	4,612.00	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,612.00	4,612.00	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.00	0.00
Total Org: UGAADM	4,612.00	4,612.00	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.00	0.00
Total Fund: 1QG002	4,612.00	4,612.00	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QG003 - UNH Alumni Scholars Fund											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,606.00	10,606.00	0.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	10,606.00	10,606.00	0.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
Total Org: UGAADM	10,606.00	10,606.00	0.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
Total Fund: 1QG003	10,606.00	10,606.00	0.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42											
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Donovan, Stephen J							
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 7Z	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Org: UGAADM	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XG002	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: UGAANN - The UNH Fund											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	0.00	0.00	0.00	0.00
Total Org: UGAANN	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	0.00	0.00	0.00	0.00

Org Mgr: Sawtelle, Tina Marie

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: UGAPUB - Alumni Publications				Org Mgr: Torbert, Margaret B								
Account Pool: 61 - Salaries and Wages												
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	
Total Org: UGAPUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00	
Total Fund: 4DG070	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	4.89	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QG002 - J. S. Elliott Alumni Center											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,640.59	2,640.59	0.00	0.00	0.00	0.00	2,640.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,640.59	2,640.59	0.00	0.00	0.00	0.00	2,640.59	0.00	0.00	0.00	0.00
Total Org: UGAADM	2,640.59	2,640.59	0.00	0.00	0.00	0.00	2,640.59	0.00	0.00	0.00	0.00
Total Fund: 4QG002	2,640.59	2,640.59	0.00	0.00	0.00	0.00	2,640.59	0.00	0.00	0.00	0.00

Org Mgr: Donovan, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QG003 - Helen Thompson Heath Endowment											
Org: UGAADM - Alumni Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,744.35	1,744.35	0.00	0.00	0.00	0.00	1,744.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,744.35	1,744.35	0.00	0.00	0.00	0.00	1,744.35	0.00	0.00	0.00	0.00
Total Org: UGAADM	1,744.35	1,744.35	0.00	0.00	0.00	0.00	1,744.35	0.00	0.00	0.00	0.00
Total Fund: 4QG003	1,744.35	1,744.35	0.00	0.00	0.00	0.00	1,744.35	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGALUM	2,485,825.26	2,511,669.36	194,651.72	1,497,378.41	887,841.45	2,385,219.86	126,449.50	1,133,658.26	2,142,175.38	1,079,205.96	1,944,005.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184095 - 2003-2004 College Work Study											
Org: UGPRES - UNH President's Office											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	0.00	0.00	0.00	0.00
Total Org: UGPRES	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	0.00	0.00	0.00	0.00
Total Fund: 184095	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	0.00	0.00	0.00	0.00

Org Mgr: Davis, Megan W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund											
Org: UGPRES - UNH President's Office											
Org Mgr: Davis, Megan W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	2,539.98	0.00	2,539.98	(2,539.98)	0.00	594.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	3,155.98	0.00	3,155.98	(3,155.98)	0.00	594.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	12.93	0.00	12.93	(12.93)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	213.35	0.00	213.35	(213.35)	0.00	49.90	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	226.28	0.00	226.28	(226.28)	0.00	49.90	0.00	0.00
Account Pool: 71 - Support											
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2,546.42	0.00	2,546.42	(2,546.42)	4,847.39	8,173.20	2,018.34	3,010.49
710300 Conference Registration Fees	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	2,669.00	3,034.00	330.00	330.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.16	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.40)	(24.40)	0.00	0.00
711100 Supplies-General	17,607.90	17,607.90	0.00	513.16	384.25	897.41	16,710.49	769.21	6,736.35	1,743.78	5,291.49
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	299.00	299.00	300.00	300.00
713000 Printing & Copying-General	0.00	0.00	64.80	315.80	317.60	633.40	(633.40)	666.60	832.20	457.90	1,305.24
714000 Postage-General	0.00	0.00	1.35	127.86	0.00	127.86	(127.86)	2.64	47.64	17.64	52.76
714020 Postage-Labeling	0.00	0.00	0.00	245.12	0.00	245.12	(245.12)	597.58	722.79	206.77	727.27
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.45	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	15.00	515.00
718000 Telecom-General	0.00	0.00	0.00	0.00	1,081.55	1,081.55	(1,081.55)	29.98	29.98	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	257.85	1,713.08	0.00	1,713.08	(1,713.08)	1,580.95	2,710.20	1,580.95	2,710.20
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
718008 Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	19.61	242.87	0.00	242.87	(242.87)	67.43	221.25	33.29	59.07
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.11	4,449.51
719100 Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	75.00	0.00	225.00
719200 Employee Recruiting-General	0.00	0.00	1,573.25	1,573.25	526.75	2,100.00	(2,100.00)	2,166.75	2,166.75	0.00	54.23
Subtotal Account Pool: 71	17,607.90	17,607.90	1,916.86	8,474.06	2,310.15	10,784.21	6,823.69	14,091.13	26,224.57	10,800.78	19,090.26
Total Org: UGPRES	17,607.90	17,607.90	1,916.86	11,856.32	2,310.15	14,166.47	3,441.43	14,091.13	26,868.47	10,800.78	19,090.26
Total Fund: 1DG006	17,607.90	17,607.90	1,916.86	11,856.32	2,310.15	14,166.47	3,441.43	14,091.13	26,868.47	10,800.78	19,090.26

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DG008 - Presidents Discretionary												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan W												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477.15	16,963.41
61CBEX	Part Time Salary (w/ status)	0.00	0.00	921.70	6,682.33	5,299.78	11,982.11	(11,982.11)	6,570.58	12,046.04	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.10	348.18
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	750.00	0.00	300.00
Subtotal Account Pool: 61		0.00	0.00	921.70	6,682.33	5,299.78	11,982.11	(11,982.11)	7,170.58	12,796.04	10,673.25	17,611.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	77.42	561.30	445.18	1,006.48	(1,006.48)	602.28	1,074.78	880.04	1,450.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	29.24
Subtotal Account Pool: 65		0.00	0.00	77.42	561.30	445.18	1,006.48	(1,006.48)	602.28	1,074.78	896.51	1,479.29
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27	0.00	21.12
710100	Out-of-State Travel	0.00	0.00	0.00	109.80	0.00	109.80	(109.80)	2,530.56	6,430.56	1,346.10	3,314.06
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.46	33,309.92	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	198.00	0.00	198.00	(198.00)	2,000.00	2,000.00	2,000.00	5,540.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	109.80	0.00	109.80	(109.80)	0.00	0.00	0.00	1,184.63
711100	Supplies-General	0.00	0.00	472.96	48,882.31	60.00	48,942.31	(48,942.31)	51,118.20	58,408.45	2,049.96	14,336.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	165.10	131.04	296.14	(296.14)	1,974.94	4,355.85	82.75	1,696.11
714000	Postage-General	0.00	0.00	0.00	113.33	100.00	213.33	(213.33)	124.78	279.20	110.39	169.03
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.60	5,215.48	253.13	18,288.70
716120	Rentals-Property or Room	0.00	0.00	0.00	2,936.00	0.00	2,936.00	(2,936.00)	1,266.67	1,734.17	135.00	435.00
717200	Other Professional Services-General	148,000.00	148,000.00	0.00	1,509.49	8.00	1,517.49	146,482.51	9,973.05	35,544.62	1,010.69	26,905.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.97	0.00	39.97	(39.97)	434.85	830.04	11,756.93	16,906.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7,097.50	950.00	8,047.50	(8,047.50)	19,547.18	34,250.68	4,915.00	14,163.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,908.00	18,408.00	60.00	60.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	5,902.96
71CZ00	Other Expenses-Deductions	0.00	0.00	75.00	333.21	0.00	333.21	(333.21)	154.25	20,531.25	2,447.00	2,447.00
Subtotal Account Pool: 71		148,000.00	148,000.00	647.96	61,494.51	1,249.04	62,743.55	85,256.45	120,015.54	222,573.44	26,166.95	111,370.69
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,818.50	54,559.50
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,818.50	54,559.50
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
801009	NonMand Tran Out-Int Desig Fnds	95,625.00	95,625.00	0.00	91,000.00	0.00	91,000.00	4,625.00	96,000.00	105,300.00	91,000.00	107,850.00
Subtotal Account Pool: 7Z		95,625.00	95,625.00	0.00	91,000.00	0.00	91,000.00	4,625.00	96,000.00	105,300.00	93,500.00	110,350.00
Total Org: UGPRES		243,625.00	243,625.00	1,647.08	159,738.14	6,994.00	166,732.14	76,892.86	223,788.40	341,744.26	175,055.21	295,371.07
Total Fund: 1DG008		243,625.00	243,625.00	1,647.08	159,738.14	6,994.00	166,732.14	76,892.86	223,788.40	341,744.26	175,055.21	295,371.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG010 - UNH Fund - Unrestricted												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan W												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	0.00	10,000.00	0.00	5,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	51.91	0.00	51.91	(51.91)	0.00	840.00	0.00	420.00
Subtotal Account Pool: 65		0.00	0.00	0.00	51.91	0.00	51.91	(51.91)	0.00	840.00	0.00	420.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	81.92	0.00	81.92	(81.92)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,717.65	0.00	1,717.65	(1,717.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	308.32	0.00	308.32	(308.32)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
713000	Printing & Copying-General	0.00	0.00	0.00	337.05	18.70	355.75	(355.75)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	115.95	12.50	128.45	(128.45)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,350.24	0.00	1,350.24	(1,350.24)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	899.00	0.00	899.00	(899.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	3.03	34.03	0.00	34.03	(34.03)	31.83	39.84	0.00	4.61
717200	Other Professional Services-General	0.00	0.00	0.00	871.95	21.05	893.00	(893.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	600.00
Subtotal Account Pool: 71		0.00	0.00	3.03	10,716.11	52.25	10,768.36	(10,768.36)	31.83	39.84	1,240.00	1,844.61
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	96,763.40	0.00	79,574.00
Subtotal Account Pool: 76		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	96,763.40	0.00	79,574.00
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,239.00	49,239.00
801006	NonMand Tran Out-General Funds	60,000.00	60,000.00	5,000.00	50,000.00	0.00	50,000.00	10,000.00	8,000.00	53,000.00	0.00	48,000.00
801009	NonMand Tran Out-Int Desig Fnds	80,000.00	80,000.00	2,000.00	62,000.00	0.00	62,000.00	18,000.00	2,500.00	84,500.00	32,800.00	32,800.00
801039	For Capital Projects (not R&R)	0.00	0.00	75,000.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00	(400.00)	(400.00)
Subtotal Account Pool: 7Z		140,000.00	140,000.00	82,000.00	192,000.00	0.00	192,000.00	(52,000.00)	10,500.00	137,500.00	81,639.00	129,639.00
Total Org: UGPRES		240,000.00	240,000.00	82,003.03	203,386.02	52.25	203,438.27	36,561.73	10,531.83	245,143.24	82,879.00	216,477.61
Total Fund: 1DG010		240,000.00	240,000.00	82,003.03	203,386.02	52.25	203,438.27	36,561.73	10,531.83	245,143.24	82,879.00	216,477.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG018 - Council of Presidents												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	0.00	0.72	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.80	64.25	54.89	97.98
617F10	Operating Staff	2,376.19	2,427.84	183.13	733.06	1,097.05	1,830.11	597.73	1,376.72	2,312.53	1,329.07	2,405.69
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.76	20.76
61JBEX	Casual - Exempt	0.00	0.00	0.00	173.03	0.00	173.03	(173.03)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 61		2,376.19	2,427.84	183.13	943.05	1,097.05	2,040.10	387.74	1,456.52	2,402.50	1,404.72	2,524.43
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.64	0.00	17.64	(17.64)	6.73	7.59	4.65	8.30
65YF10	Full Fringe Benefit Distr Expe	1,033.64	1,056.11	79.66	318.89	477.22	796.11	260.00	598.87	1,005.94	607.44	1,091.37
Subtotal Account Pool: 65		1,033.64	1,056.11	79.66	336.53	477.22	813.75	242.36	605.60	1,013.53	612.09	1,099.67
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.24
711100	Supplies-General	4,537.05	4,537.05	0.00	0.00	0.00	0.00	4,537.05	61.90	1,482.85	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.85	0.00	0.00
Subtotal Account Pool: 71		4,537.05	4,537.05	0.00	0.00	0.00	0.00	4,537.05	61.90	2,377.70	0.00	1,117.24
Total Org: UGPRES		7,946.88	8,021.00	262.79	1,279.58	1,574.27	2,853.85	5,167.15	2,124.02	5,793.73	2,016.81	4,741.34
Total Fund: 1DG018		7,946.88	8,021.00	262.79	1,279.58	1,574.27	2,853.85	5,167.15	2,124.02	5,793.73	2,016.81	4,741.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG3BW - Venture Capital Endowment											
Org: UGPRES - UNH President's Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	8,271.02	8,271.02	0.00	8,271.00	0.00	8,271.00	0.02	8,318.00	8,318.00	0.00	0.00
Subtotal Account Pool: 7Z	8,271.02	8,271.02	0.00	8,271.00	0.00	8,271.00	0.02	8,318.00	8,318.00	0.00	0.00
Total Org: UGPRES	8,271.02	8,271.02	0.00	8,271.00	0.00	8,271.00	0.02	8,318.00	8,318.00	0.00	0.00
Total Fund: 1DG3BW	8,271.02	8,271.02	0.00	8,271.00	0.00	8,271.00	0.02	8,318.00	8,318.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	83.92	0.00	83.92	(83.92)	144.09	144.09	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.23	0.00	0.23	(0.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	84.15	0.00	84.15	(84.15)	144.09	144.09	0.00	0.00
Total Org: UGPRES	0.00	0.00	0.00	84.15	0.00	84.15	(84.15)	144.09	144.09	0.00	0.00
Total Fund: 1DG404	0.00	0.00	0.00	84.15	0.00	84.15	(84.15)	144.09	144.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG420 - John S. Elliott Trust Escrow											
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W							
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.36	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.36	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	400,000.00	400,000.00	0.00	350,000.00	0.00	350,000.00	50,000.00	350,000.00	360,000.00	352,000.00	352,000.00
Subtotal Account Pool: 7Z	400,000.00	400,000.00	0.00	350,000.00	0.00	350,000.00	50,000.00	350,000.00	360,000.00	352,000.00	352,000.00
Total Org: UGPRES	400,000.00	400,000.00	0.00	350,000.00	0.00	350,000.00	50,000.00	350,000.00	360,000.00	354,196.36	352,000.00
Total Fund: 1DG420	400,000.00	400,000.00	0.00	350,000.00	0.00	350,000.00	50,000.00	350,000.00	360,000.00	354,196.36	352,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG422 - Elliot - M James History of UNH											
Org: UGPRES - UNH President's Office											
Org Mgr: Davis, Megan W											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.36
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.83
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,638.19
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(600.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(600.00)
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	4,038.19
Total Fund: 1DG422		0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	4,038.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG430 - Thompson Trust Escrow											
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W							
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.12
8O1009 NonMand Tran Out-Int Desig Fnds	31,887.00	31,887.00	0.00	31,887.00	0.00	31,887.00	0.00	31,887.00	31,887.00	31,887.00	138,001.00
Subtotal Account Pool: 7Z	31,887.00	31,887.00	0.00	31,887.00	0.00	31,887.00	0.00	31,887.00	31,887.00	31,887.00	163,701.12
Total Org: UGPRES	31,887.00	31,887.00	0.00	31,887.00	0.00	31,887.00	0.00	31,887.00	31,887.00	31,887.00	163,701.12
Total Fund: 1DG430	31,887.00	31,887.00	0.00	31,887.00	0.00	31,887.00	0.00	31,887.00	31,887.00	31,887.00	163,701.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG436 - Elizabeth Farmer McIninch Fund												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.80	6,666.80	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.80	6,666.80	0.00	0.00	
Total Org: UGPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.80	6,666.80	0.00	0.00	
Total Fund: 1DG436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.80	6,666.80	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG437 - Edward & Diane Federman Endowment											
Org: UGPRES - UNH President's Office											
Org Mgr: Davis, Megan W											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.92
8O1009 NonMand Tran Out-Int Desig Fnds	34,748.85	34,748.85	0.00	1,248.00	0.00	1,248.00	33,500.85	25,831.00	25,831.00	0.00	0.00
Subtotal Account Pool: 7Z	34,748.85	34,748.85	0.00	1,248.00	0.00	1,248.00	33,500.85	25,831.00	25,831.00	30,000.00	30,142.92
Total Org: UGPRES	34,748.85	34,748.85	0.00	1,248.00	0.00	1,248.00	33,500.85	25,831.00	25,831.00	30,000.00	30,142.92
Total Fund: 1DG437	34,748.85	34,748.85	0.00	1,248.00	0.00	1,248.00	33,500.85	25,831.00	25,831.00	30,000.00	30,142.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG440 - Yakovakis Family Fund												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711100 Supplies-General	1,500.40	1,500.40	0.00	0.00	0.00	0.00	1,500.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,500.40	1,500.40	0.00	0.00	0.00	0.00	1,500.40	0.00	0.00	0.00	0.00	
Total Org: UGPRES	1,500.40	1,500.40	0.00	0.00	0.00	0.00	1,500.40	0.00	0.00	0.00	0.00	
Total Fund: 1DG440	1,500.40	1,500.40	0.00	0.00	0.00	0.00	1,500.40	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUPSI - President's Strategic Initiatives												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan W												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.66	634.22
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.25	1,454.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,141.91	18,483.07
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,333.33	28,834.58
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.80	140.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.56	1,940.26
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,025.00	8,025.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,236.51	59,587.18
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	36,250.00	36,250.00	0.00	0.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	64,575.00	0.00	64,575.00	(64,575.00)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	90,000.00	90,000.00	0.00	787,700.00	0.00	787,700.00	(697,700.00)	465,000.00	465,000.00	250,000.00	602,293.30
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,048.21	305,048.21	45,000.00	45,000.00
80CS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		126,250.00	126,250.00	0.00	852,275.00	0.00	852,275.00	(726,025.00)	770,048.21	770,048.21	295,000.00	647,293.30
Total Org: UGPRES		126,250.00	126,250.00	0.00	852,275.00	0.00	852,275.00	(726,025.00)	770,048.21	770,048.21	346,236.51	706,880.48
Total Fund: 1DUPSI		126,250.00	126,250.00	0.00	852,275.00	0.00	852,275.00	(726,025.00)	770,048.21	770,048.21	346,236.51	706,880.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG013 - Class 1936 End/Cult Enrich											
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W							
Account Pool: 71 - Support											
711100 Supplies-General	5,350.13	5,350.13	0.00	0.00	0.00	0.00	5,350.13	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.00	1,127.00
Subtotal Account Pool: 71	5,350.13	5,350.13	0.00	0.00	0.00	0.00	5,350.13	0.00	0.00	1,127.00	1,127.00
Total Org: UGPRES	5,350.13	5,350.13	0.00	0.00	0.00	0.00	5,350.13	0.00	0.00	1,127.00	1,127.00
Total Fund: 1GG013	5,350.13	5,350.13	0.00	0.00	0.00	0.00	5,350.13	0.00	0.00	1,127.00	1,127.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG018 - UNH - Wildcat Santa												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	1,844.44	1,844.44	1,209.99	1,209.99	
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.46	23.46	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47	21.48	21.48	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	1,884.91	1,884.91	1,254.93	1,254.93	
Total Org: UGPRES	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	1,884.91	1,884.91	1,254.93	1,254.93	
Total Fund: 1GG018	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	1,884.91	1,884.91	1,254.93	1,254.93	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG149 - Durham: It's Where U Live Scholarsh											
Org: UGPRES - UNH President's Office											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UGPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GG149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org Mgr: Davis, Megan W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG020 - Elizabeth Farmer McIninch Fund											
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Total Org: UGPRES	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Total Fund: 1TG020	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	866.70	0.00	866.70	(866.70)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	866.70	0.00	866.70	(866.70)	0.00	0.00	0.00	0.00	
Total Org: UGPRES	0.00	0.00	0.00	866.70	0.00	866.70	(866.70)	0.00	0.00	0.00	0.00	
Total Fund: 1UG001	0.00	0.00	0.00	866.70	0.00	866.70	(866.70)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG002 - Office of the President												
Org: UGPHSE - President's House Support				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	11.58	
711100 Supplies-General	1,000.00	1,000.00	0.00	12.96	0.00	12.96	987.04	66.86	616.83	259.68	342.10	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	12.96	0.00	12.96	987.04	66.86	786.83	271.26	353.68	
Total Org: UGPHSE	1,000.00	1,000.00	0.00	12.96	0.00	12.96	987.04	66.86	786.83	271.26	353.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG002 - Office of the President												
Org: UGPRCM - RCM allocations-President's Office				Org Mgr: Cannon, Richard J								
Account Pool: 76 - F&A and Internal Allocations												
760170 RCM-Central Admin Allocation	(1,516,233.00)	(1,516,233.00)	(126,353.00)	(884,468.00)	0.00	(884,468.00)	(631,765.00)	0.00	(1,418,813.40)	0.00	0.00	
Subtotal Account Pool: 76	(1,516,233.00)	(1,516,233.00)	(126,353.00)	(884,468.00)	0.00	(884,468.00)	(631,765.00)	0.00	(1,418,813.40)	0.00	0.00	
Total Org: UGPRCM	(1,516,233.00)	(1,516,233.00)	(126,353.00)	(884,468.00)	0.00	(884,468.00)	(631,765.00)	0.00	(1,418,813.40)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG002 - Office of the President												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan W												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	
615F10	PAT	633,670.00	637,753.34	49,187.00	353,836.13	283,917.29	637,753.42	(0.08)	348,441.99	627,594.83	347,302.45	619,373.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.12	2,557.12
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	635.04	0.00	635.04	(635.04)	0.00	12.41	0.00	35.79
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.54	1,115.60	953.48	1,701.55
617F10	Operating Staff	41,303.81	42,201.60	3,183.11	12,707.93	19,069.35	31,777.28	10,424.32	23,795.28	39,920.59	37,250.09	67,247.12
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.55	575.55
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.67
61CPHX	Part Time Hourly	14,500.00	14,500.00	0.00	3,945.75	0.00	3,945.75	10,554.25	1,309.00	3,489.25	629.00	1,083.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	12,015.00	0.00	12,015.00	(12,015.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	250.00	3,100.97	0.00	3,100.97	(3,100.97)	0.00	0.00	300.00	300.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	7,475.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61SNSH	Student Labor	9,000.00	9,000.00	706.00	4,522.75	0.00	4,522.75	4,477.25	3,144.38	8,520.04	0.00	2,188.75
61SNWS	College Work Study	3,500.00	3,500.00	175.98	2,823.01	0.00	2,823.01	676.99	1,731.05	2,903.14	1,927.48	2,842.61
Subtotal Account Pool: 61		701,973.81	706,954.94	53,502.09	393,586.58	302,986.64	696,573.22	10,381.72	382,848.24	693,030.86	396,501.84	702,912.51
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.00	313.82	0.00	313.82	(313.82)	287.80	722.63	525.28	591.10
65YF10	Full Fringe Benefit Distr Expe	293,613.61	295,780.40	22,781.02	159,446.68	131,799.20	291,245.88	4,534.52	161,923.21	290,369.18	174,460.84	310,238.56
65YP10	Nonstatus Benefit Distr (Fica)	1,217.62	1,217.62	0.00	331.45	0.00	331.45	886.17	109.96	293.10	52.84	91.04
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,009.26	0.00	1,009.26	(1,009.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		324,831.23	326,998.02	22,802.02	161,101.21	131,799.20	292,900.41	34,097.61	192,320.97	321,384.91	220,038.96	355,920.70

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG002 - Office of the President												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan W												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	322.14	1,963.33	126.25	2,089.58	(2,089.58)	2,160.77	4,378.60	2,097.78	4,797.55
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
710100	Out-of-State Travel	0.00	0.00	1,472.47	13,758.34	0.00	13,758.34	(13,758.34)	21,569.46	33,685.62	15,781.65	32,310.92
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.40
710200	Foreign Travel	0.00	0.00	0.00	184.04	0.00	184.04	(184.04)	1,298.17	1,813.35	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	986.00	2,350.00	0.00	2,350.00	(2,350.00)	1,550.00	2,834.00	2,553.00	8,117.00
710400	Student or Non-Emp Travel	0.00	0.00	217.00	538.14	0.00	538.14	(538.14)	405.96	405.96	0.00	288.14
710Z00	Travel-Other	75,000.00	75,000.00	0.00	10,769.20	0.00	10,769.20	64,230.80	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	86.10	86.10	0.00	86.10	(86.10)	(52.00)	0.00	181.00	0.00
711100	Supplies-General	20,000.00	20,000.00	5,974.96	20,241.87	6,416.06	26,657.93	(6,657.93)	9,355.13	12,847.95	13,862.78	22,598.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	664.80	2,258.69	0.00	2,258.69	(2,258.69)	1,055.68	1,491.02	698.99	2,953.71
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	3,322.32	359.14	3,681.46	(2,681.46)	195.01	1,722.91	6,587.46	10,142.76
714000	Postage-General	3,500.00	3,500.00	24.68	2,053.74	2,378.14	4,431.88	(931.88)	1,552.68	4,603.68	1,679.04	3,098.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	435.63	800.00	1,235.63	(1,235.63)	185.00	185.00	1,260.50	1,434.06
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	265.29	618.99	0.00	618.99	2,381.01	924.61	1,422.92	0.00	1,350.00
716120	Rentals-Property or Room	3,000.00	3,000.00	0.00	595.74	0.00	595.74	2,404.26	3,240.00	3,945.00	3,359.25	4,749.25
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,479.93	153,282.24
717200	Other Professional Services-General	10,000.00	10,000.00	461.40	9,562.80	0.00	9,562.80	437.20	8,390.89	12,231.84	10,946.91	18,307.91
718000	Telecom-General	28,350.00	28,350.00	11.84	602.55	15,231.89	15,834.44	12,515.56	1,805.40	3,493.13	710.80	1,347.21
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,863.66	13,886.75	0.00	13,886.75	(13,886.75)	11,842.26	21,606.35	11,380.91	19,801.09
718006	Telecom-Cellular Phones	0.00	0.00	355.69	1,761.19	0.00	1,761.19	(1,761.19)	0.00	207.54	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	22.08	900.54	0.00	900.54	(900.54)	764.41	1,827.07	1,175.86	2,071.62
718016	Telecom-Usage (Tolls)	0.00	0.00	23.19	370.82	0.00	370.82	(370.82)	260.80	534.74	377.77	619.28
719000	Business Meals-Meetings-Non Travel	20,000.00	20,000.00	0.00	547.60	0.00	547.60	19,452.40	2,888.35	5,730.76	27,124.37	31,241.17
719005	Business Meals-Group or Class Meals	0.00	0.00	8,532.75	24,124.16	6,142.16	30,266.32	(30,266.32)	6,288.44	11,275.64	3,435.00	5,616.65
719100	Membership Dues & Fees	84,940.00	84,940.00	41,623.82	96,917.26	0.00	96,917.26	(11,977.26)	89,370.21	101,810.21	54,979.91	78,737.73
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	100.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	271.50	0.00	271.50	(271.50)	0.00	0.00	352.70	672.70
Subtotal Account Pool: 71		248,790.00	248,790.00	62,907.87	208,141.25	31,453.64	239,594.89	9,195.11	165,051.23	228,288.24	219,025.61	404,114.88
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	40,575.00	0.00	40,575.00	(40,575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	40,575.00	0.00	40,575.00	(40,575.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	978.00	978.00	86.75	607.25	407.50	1,014.75	(36.75)	522.06	894.96	549.50	942.00
76C617	Int Alloc-Auto Fleet Claims	63.00	63.00	0.00	0.00	26.25	26.25	36.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,041.00	1,041.00	86.75	607.25	433.75	1,041.00	0.00	522.06	894.96	549.50	942.00
Total Org: UGPRES		1,276,636.04	1,283,783.96	139,298.73	804,011.29	466,673.23	1,270,684.52	13,099.44	740,742.50	1,243,598.97	836,115.91	1,463,890.09
Total Fund: 1UG002		(238,596.96)	(231,449.04)	12,945.73	(80,443.75)	466,673.23	386,229.48	(617,678.52)	740,809.36	(174,427.60)	836,387.17	1,464,243.77
Total Org Lvl 3: UGPRST		879,547.28	886,769.32	98,775.49	1,542,768.16	477,603.90	2,020,372.06	(1,133,602.74)	2,186,074.75	1,649,852.11	1,840,453.77	3,259,568.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG019 - AVP Univ Comm Discretionary Fund												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00	
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	582.00	
Total Org: UGRREL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	582.00	
Total Fund: 1DG019	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	582.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG021 - Durham - It is Where You Live!												
Org: UGRREL - University Communications & Marketi												
Org Mgr: Murray, Jennifer C												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
711100	Supplies-General	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	59.98	59.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.60	1,160.76
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.05	1,476.05
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00	292.00	292.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.44	9.44	(9.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	14.56	0.00	14.56	(14.56)	14.56	24.96	14.56	24.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.35	223.35
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Subtotal Account Pool: 71		3,700.00	3,700.00	2.08	14.56	9.44	24.00	3,676.00	207.56	217.96	3,553.54	4,537.10
Total Org: UGRREL		3,700.00	3,700.00	2.08	14.56	9.44	24.00	3,676.00	207.56	217.96	3,553.54	4,537.10
Total Fund: 1DG021		3,700.00	3,700.00	2.08	14.56	9.44	24.00	3,676.00	207.56	217.96	3,553.54	4,537.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRNBR - Media Relations												
Org Mgr: Mantz, Erika L												
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	40.68	90.63	0.00	90.63	109.37	75.48	351.92	225.50	260.18
710100	Out-of-State Travel	300.00	300.00	0.00	984.14	0.00	984.14	(684.14)	0.00	0.00	533.79	533.79
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	832.50	0.00	832.50	1,167.50	0.00	80.00	225.00	364.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.38	31.50
711100	Supplies-General	1,200.00	1,200.00	0.00	247.97	0.00	247.97	952.03	466.39	1,523.40	157.77	4,036.86
711108	Supplies-Subscription, Newspaper, Mag	15,000.00	15,000.00	6,426.74	21,844.08	0.00	21,844.08	(6,844.08)	11,924.25	18,847.30	7,306.95	8,941.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.57	95.96	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	22.25	72.82	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00	0.00	0.00
716060	Maint & Repairs-Computer Software	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.47	3,746.46
717200	Other Professional Services-General	0.00	0.00	0.00	606.04	0.00	606.04	(606.04)	0.00	0.00	0.00	0.00
717211	Other Prof Serv - Satellite Feeds	0.00	20,000.00	2,100.00	4,200.00	0.00	4,200.00	15,800.00	0.00	0.00	0.00	0.00
717233	Othr Professional Serv-Content Mgmt	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	295.00	3,225.30	300.00	1,340.00
717299	Other Prof Serv - Elect Clipping	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	13,041.65	13,041.65	0.00	5,495.00
718000	Telecom-General	0.00	0.00	0.00	193.05	292.24	485.29	(485.29)	323.78	937.31	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	57.68	403.76	0.00	403.76	(403.76)	0.00	203.98	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	2,254.22	0.00	2,254.22	(2,254.22)	338.98	424.72	0.00	853.15
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71	48.16	48.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,508.00	5,508.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
71CZ88	Othr Exp-Proactive Natl Outreach	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,450.00	58,450.00	8,625.10	31,656.39	292.24	31,948.63	26,501.37	32,244.35	44,620.07	10,006.02	26,054.74
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Subtotal Account Pool: 7Z		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Org: UGRNBR		58,450.00	58,450.00	8,625.10	31,656.39	292.24	31,948.63	26,501.37	52,244.35	64,620.07	10,006.02	46,054.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRNEM - New and Emerging Media												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	3,343.74	4,631.67	0.00	4,631.67	(3,631.67)	24.00	3,015.65	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	1,950.00	3,360.89	0.00	3,360.89	(1,360.89)	560.39	854.39	0.00	0.00
711100	Supplies-General	800.00	800.00	(168.26)	1,161.42	0.00	1,161.42	(361.42)	724.19	1,467.61	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	59.00	884.22	0.00	884.22	(784.22)	79.46	617.42	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	189.71	0.00	189.71	10.29	146.40	357.40	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	25.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	1,236.00	0.00	1,236.00	864.00	5,053.28	5,203.27	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	2,500.00	2,500.00	0.00	2,581.28	0.00	2,581.28	(81.28)	773.99	773.99	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	279.98	317.97	0.00	317.97	682.03	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.87	0.00	0.00
717200	Other Professional Services-General	10,000.00	20,000.00	0.00	740.00	0.00	740.00	19,260.00	(20.98)	6,926.52	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.63	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	305.51	0.00	305.51	(305.51)	0.00	3,018.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00
719105	Membership-Institutional	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	38.79	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	10,000.00	707.97	2,789.55	0.00	2,789.55	7,210.45	3,789.76	6,079.64	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	43.16	0.00	43.16	(43.16)	407.96	407.96	0.00	0.00
Subtotal Account Pool: 71		40,550.00	40,550.00	6,172.43	18,250.37	0.00	18,250.37	22,299.63	11,652.20	29,622.29	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00
Total Org: UGRNEM		40,550.00	40,550.00	6,172.43	18,250.37	0.00	18,250.37	22,299.63	11,652.20	29,262.29	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRPPE - University Events and Programs												
Org Mgr: Entz, Susan												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	460.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,320.00	240.00	4,700.00	
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97	0.00	0.00	
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	8,289.97	240.00	6,126.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.70	696.36	20.16	433.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.70	696.36	20.16	514.58
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	423.47	7,291.29	750.70	8,534.52
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	960.78	0.00	960.78	2,539.22	317.12	3,069.47	0.00	84.66
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	3,240.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	5,240.17	1,109.32	3,307.85
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	246,870.49	171,870.49	109.73	11,573.28	19.05	11,592.33	160,278.16	7,074.41	34,342.60	4,730.68	31,865.02
711152	Supplies-Awards & Displays	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	24,070.00	24,070.00	13.22	4,411.12	984.56	5,395.68	18,674.32	7,189.75	29,828.57	9,692.60	32,780.38
714000	Postage-General	12,980.00	12,980.00	0.45	1,694.03	11,216.22	12,910.25	69.75	537.10	4,819.83	1,719.76	6,031.45
714020	Postage-Labeling	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,340.00	4,340.00	0.00	2,152.39	325.69	2,478.08	1,861.92	2,944.08	3,828.48	1,567.31	2,574.46
716060	Maint & Repairs-Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.86
716100	Rentals & Leases-General	5,391.25	5,391.25	0.00	0.00	0.00	0.00	5,391.25	3,217.57	3,217.57	0.00	926.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.60	0.00	0.00
716120	Rentals-Property or Room	1,080.00	1,700.00	926.50	12,683.57	620.00	13,303.57	(11,603.57)	16,618.11	67,082.02	4,873.40	33,007.70
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	5,425.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	62.84	0.00	62.84	(62.84)	66.03	187.98	89.44	89.44
717200	Other Professional Services-General	60,033.00	60,033.00	800.50	34,550.60	810.00	35,360.60	24,672.40	10,292.25	131,333.81	13,728.25	128,666.36
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	5,950.00
717234	Oth Prof Ser-Production Services	945.00	945.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	945.00	945.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	19.23	19.23	(19.23)	0.00	250.56	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.11	28.77	0.00	28.77	(28.77)	28.77	49.32	25.68	46.23
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.27
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.50	52.50	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
719000	Business Meals-Meetings-Non Travel	17,700.00	17,700.00	0.00	1,036.09	0.00	1,036.09	16,663.91	8,905.06	10,024.82	13,121.17	14,817.19
719005	Business Meals-Group or Class Meals	27,362.50	39,362.50	0.00	32,011.20	0.00	32,011.20	7,351.30	27,977.29	50,434.38	84.03	2,255.91
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	266.40	259.12	525.52
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00	952.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	500.00	500.00	0.00	165.05	0.00	165.05	334.95	0.00	0.00	160.23	331.48
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	1,098.02	0.00	0.00
Subtotal Account Pool: 71		413,717.24	351,337.24	1,854.51	101,818.72	13,994.75	115,813.47	235,523.77	85,591.01	356,559.39	61,541.19	278,915.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGRPPE - University Events and Programs											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.00)
Total Org: UGRPPE	413,717.24	351,337.24	1,854.51	101,818.72	13,994.75	115,813.47	235,523.77	87,135.71	365,545.72	61,801.35	285,358.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRPSC - Photo Services												
Org Mgr: Billings, Kim E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	164,300.00	166,537.66	12,881.29	91,871.68	74,665.95	166,537.63	0.03	90,217.79	162,783.00	86,476.93	156,920.94
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.65	1,508.65
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,109.00	11,109.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.93	352.93
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		164,300.00	166,537.66	12,881.29	91,871.68	74,665.95	166,537.63	0.03	91,717.79	164,283.00	99,447.51	169,891.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	71,470.50	72,443.88	5,603.38	39,964.13	32,479.68	72,443.81	0.07	39,244.66	70,810.53	44,751.24	76,414.02
Subtotal Account Pool: 65		71,470.50	72,443.88	5,603.38	39,964.13	32,479.68	72,443.81	0.07	39,370.66	70,936.53	44,751.24	76,414.02
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	127.65	1,150.24	0.00	1,150.24	(150.24)	568.13	1,149.23	583.95	852.95
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	136.57	0.00	136.57	1,863.43	943.01	1,407.60	500.83	1,170.77
710300	Conference Registration Fees	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	30.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	1,205.82	8,226.73	0.00	8,226.73	(226.73)	4,398.13	9,536.02	2,715.26	7,305.10
711108	Supplies-Subscription, Newspaper, Mag	400.00	400.00	0.00	311.95	0.00	311.95	88.05	0.00	0.00	34.97	234.97
711126	Supplies-Photographic Supplies	5,800.00	5,800.00	97.90	465.28	0.00	465.28	5,334.72	760.00	1,905.68	4,151.19	5,197.42
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	0.00	0.00
711132	Supplies-Software Incl Site License	600.00	600.00	0.00	0.00	0.00	0.00	600.00	405.29	738.44	499.00	1,214.72
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.95	3,005.00	0.00	250.92
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	148.30	0.00	0.00
714000	Postage-General	200.00	200.00	40.00	100.74	200.00	300.74	(100.74)	0.00	50.63	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	38.00	2,912.39	325.05	3,237.44	1,762.56	2,962.47	2,962.47	0.00	2,999.99
715015	Non-Cap Equip-Printer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	535.00	0.00	1,781.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,613.20	1,613.20	1,501.80	1,501.80
716021	Maint & Repairs-Equipment	3,000.00	3,000.00	0.00	121.50	0.00	121.50	2,878.50	121.50	672.73	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	320.00	320.00	0.00	1,521.94
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crđ Disc Fees	0.00	0.00	0.00	1.39	0.00	1.39	(1.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	55.00	2,777.20	110.00	2,887.20	2,112.80	255.35	1,067.45	0.00	388.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	5,993.51	5,993.51	(3,993.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,500.00	5,500.00	314.40	2,200.80	0.00	2,200.80	3,299.20	2,204.88	3,776.88	2,391.20	4,056.46
718014	Telecom-Telephone Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	200.00	200.00	0.00	5.69	0.00	5.69	194.31	9.04	21.05	22.08	38.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		48,700.00	48,700.00	1,878.77	18,410.48	6,628.56	25,039.04	23,660.96	14,858.95	29,227.66	12,400.28	28,514.85
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109.00)
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.00)
760049	Int Alloc-Photo Services	(70,000.00)	(70,000.00)	(3,182.10)	(34,512.96)	0.00	(34,512.96)	(35,487.04)	(33,526.99)	(71,587.52)	(34,978.69)	(63,760.34)
Subtotal Account Pool: 76		(70,000.00)	(70,000.00)	(3,182.10)	(34,512.96)	0.00	(34,512.96)	(35,487.04)	(33,526.99)	(71,587.52)	(34,978.69)	(64,221.34)
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	35,939.00	14,000.00	21,000.00
Subtotal Account Pool: 7Z		12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	35,939.00	14,000.00	21,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGRPSC - Photo Services											
				Org Mgr: Billings, Kim E							
Total Org: UGRPSC	226,470.50	229,681.54	17,181.34	115,733.33	113,774.19	229,507.52	174.02	112,420.41	228,798.67	135,620.34	231,599.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRPUB - Editorial & Creative Services												
Org Mgr: Aldag, Sarah R												
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	72.57	39.00	136.01
710100	Out-of-State Travel	1,000.00	1,000.00	678.38	1,505.05	0.00	1,505.05	(505.05)	29.00	2,576.36	1,196.69	1,196.69
710300	Conference Registration Fees	3,500.00	3,500.00	646.00	661.00	0.00	661.00	2,839.00	125.00	2,140.00	319.00	705.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,410.00	5,410.00	(5,410.00)	0.00	18.15	0.00	0.00
711100	Supplies-General	16,000.00	16,000.00	27.00	612.90	5,536.25	6,149.15	9,850.85	4,032.41	8,210.71	2,988.38	4,414.32
711108	Supplies-Subscription, Newspaper, Mag	250.00	250.00	74.90	239.90	0.00	239.90	10.10	89.00	129.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058.90	0.00	134.33
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60	0.00	0.00
713000	Printing & Copying-General	114,000.00	114,000.00	1,337.86	40,954.16	5.66	40,959.82	73,040.18	41,103.55	44,274.37	32,039.76	33,996.56
714000	Postage-General	500.00	500.00	149.37	265.02	500.00	765.02	(265.02)	244.72	415.38	120.46	105.67
715000	Non-Cap Equip-General	5,195.00	5,195.00	0.00	0.00	0.00	0.00	5,195.00	3,115.31	3,524.05	2,070.36	4,429.84
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	64.69	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.99	737.99	69.00	616.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,000.00	1,000.00	0.00	1,554.50
716120	Rentals-Property or Room	100.00	100.00	0.00	0.00	0.00	0.00	100.00	(115.25)	0.00	0.00	0.00
717200	Other Professional Services-General	150,324.00	150,324.00	1,900.00	27,668.20	90,485.74	118,153.94	32,170.06	34,424.50	45,543.17	3,330.13	19,128.13
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.08	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.74	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	138.16	284.72	0.00	284.72	(184.72)	0.00	0.00	0.00	140.17
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	175.00	175.00	0.00	0.00
719105	Membership-Institutional	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	175.00	175.00
719115	Membership-Award Entry Fees	1,500.00	1,500.00	0.00	160.00	0.00	160.00	1,340.00	245.00	827.00	360.00	1,195.68
71C100	Advertising (Non-Employment)	250,000.00	272,057.50	0.00	10,391.25	38,666.25	49,057.50	223,000.00	1,715.46	76,642.79	0.00	0.00
71C600	Insurance	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		543,469.00	540,526.50	4,951.67	83,012.20	140,603.90	223,616.10	316,910.40	86,921.69	190,557.55	42,707.78	67,928.40
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRPUB		543,469.00	565,526.50	4,951.67	108,012.20	140,603.90	248,616.10	316,910.40	86,921.69	190,557.55	42,707.78	67,928.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRREL - University Communications & Marketi												
Org Mgr: Murray, Jennifer C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,475,030.00	1,530,871.71	111,593.69	776,148.34	646,658.04	1,422,806.38	108,065.33	684,375.96	1,281,309.75	630,806.68	1,097,569.19
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,347.48	10,347.48
617BHO	Operating Staff-Overtime	0.00	0.00	46.93	1,043.46	0.00	1,043.46	(1,043.46)	62.80	566.65	48.00	48.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	345.38	2,462.89	0.00	2,462.89	(2,462.89)	2,417.76	4,371.56	2,476.03	4,363.87
617F10	Operating Staff	153,393.36	117,682.08	6,562.64	61,297.74	35,429.20	96,726.94	20,955.14	95,287.12	151,617.06	99,099.31	186,550.99
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.41	1,610.41
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,200.75	0.00	1,200.75	(1,200.75)	0.00	852.00	6,420.00	6,545.38
61JBEX	Casual - Exempt	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	580.00	5,580.00	0.00	5,580.00	(5,580.00)	526.00	6,776.00	0.00	10,000.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	562.50	0.00	562.50	937.50	308.25	308.25	0.00	312.75
61SNWS	College Work Study	3,000.00	3,000.00	91.00	2,261.65	0.00	2,261.65	738.35	1,995.81	3,861.72	1,562.64	3,255.74
Subtotal Account Pool: 61		1,632,923.36	1,653,053.79	119,219.64	850,667.33	682,087.24	1,532,754.57	120,299.22	796,485.70	1,461,174.99	752,370.55	1,320,603.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	81.67	772.49	0.00	772.49	(772.49)	1,219.55	1,950.99	212.00	1,210.57
65YF10	Full Fringe Benefit Distr Expe	708,364.16	717,120.88	51,398.00	364,289.03	296,707.95	660,996.98	56,123.90	339,153.42	623,323.07	333,825.56	582,908.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.86	0.00	100.86	(100.86)	0.00	71.57	539.28	549.81
Subtotal Account Pool: 65		708,364.16	717,120.88	51,479.67	365,162.38	296,707.95	661,870.33	55,250.55	340,372.97	625,345.63	334,576.84	584,669.00
Account Pool: 71 - Support												
710000	In-State Travel	1,600.00	1,600.00	59.02	59.02	0.00	59.02	1,540.98	66.69	214.10	155.40	155.40
710100	Out-of-State Travel	3,500.00	3,500.00	136.41	224.25	0.00	224.25	3,275.75	274.50	658.51	0.00	0.00
710300	Conference Registration Fees	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	25.00	25.00	679.00	679.00
710400	Student or Non-Emp Travel	0.00	1,026.58	0.00	113.05	913.53	1,026.58	0.00	0.00	473.42	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	58,000.00	58,000.00	1,019.89	1,936.56	0.00	1,936.56	56,063.44	3,975.01	6,670.15	4,619.26	28,672.07
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	(19.90)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	60.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	35.00	60.67	537.98	831.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.73	33.73	0.00	0.00
714000	Postage-General	300.00	300.00	1.95	241.03	230.59	471.62	(171.62)	133.97	283.11	141.28	245.47
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	317.78	0.00	0.00
716110	Rentals-Copier	4,500.00	4,500.00	0.00	1,959.99	0.00	1,959.99	2,540.01	829.57	2,752.38	1,425.90	2,845.03
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.25)	0.00	0.00
717200	Other Professional Services-General	44,000.00	111,243.40	1,490.00	80,594.73	7,248.29	87,843.02	23,400.38	7,680.05	45,960.74	7,191.50	13,097.74
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,500.00	7,500.00	204.05	1,399.45	20,245.18	21,644.63	(14,144.63)	224.16	654.00	13.50	99.52
718002	Telecom-Fixed (Basic Phone Service)	20,000.00	20,000.00	1,995.12	14,481.24	0.00	14,481.24	5,518.76	12,854.23	22,943.68	12,923.07	21,436.63
718006	Telecom-Cellular Phones	5,000.00	5,000.00	1,551.71	6,516.08	0.00	6,516.08	(1,516.08)	3,204.78	4,834.28	1,910.84	4,331.87
718014	Telecom-Telephone Equipment	1,500.00	1,500.00	0.98	19.57	0.00	19.57	1,480.43	698.99	899.91	128.99	342.28
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	180.42	414.69	0.00	414.69	585.31	301.69	521.39	464.32	714.31
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	29.48	732.63	709.15	1,441.78	58.22	534.51	825.74	265.21	288.97
719005	Business Meals-Group or Class Meals	0.00	0.00	(169.00)	545.38	0.00	545.38	(545.38)	163.41	163.41	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	160.00	0.00	160.00	340.00	1,047.04	1,047.04	951.30	951.30
719200	Employee Recruiting-General	0.00	0.00	0.00	361.81	0.00	361.81	(361.81)	0.00	0.00	5,187.01	5,187.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71		156,650.00	224,919.98	6,480.13	109,759.48	29,346.74	139,106.22	85,813.76	32,082.33	89,223.79	36,594.56	80,238.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	
Total Org: UGRREL	2,497,937.52	2,595,094.65	177,179.44	1,325,589.19	1,008,141.93	2,333,731.12	261,363.53	1,168,941.00	2,307,744.41	1,123,541.95	1,985,511.36	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRSEP - Strategic Events & Programs												
Org Mgr: Entz, Susan												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,500.00	174.00	1,486.48	0.00	1,486.48	1,013.52	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,000.00	62.00	570.50	0.00	570.50	9,429.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	24,550.00	0.00	0.00	0.00	0.00	24,550.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	73,000.00	236.00	2,056.98	0.00	2,056.98	70,943.02	0.00	0.00	0.00	0.00
Total Org: UGRSEP		0.00	75,000.00	236.00	2,056.98	0.00	2,056.98	72,943.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGRUPV - UCM Photo/Video Services											
Account Pool: 71 - Support											
717200 Other Professional Services-General	40,000.00	40,000.00	608.50	13,099.20	25,953.80	39,053.00	947.00	14,483.40	34,289.28	9,740.75	27,061.75
Subtotal Account Pool: 71	40,000.00	40,000.00	608.50	13,099.20	25,953.80	39,053.00	947.00	14,483.40	34,289.28	9,740.75	27,061.75
Total Org: UGRUPV	40,000.00	40,000.00	608.50	13,099.20	25,953.80	39,053.00	947.00	14,483.40	34,289.28	9,740.75	27,061.75

Org Mgr: Murray, Jennifer C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGRVSC - Video Services												
Org Mgr: Billings, Kim E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	177,830.00	180,251.24	13,942.00	99,437.25	80,814.08	180,251.33	(0.09)	93,233.11	170,564.49	92,237.74	165,036.21
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.21	1,615.21
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,400.00	1,400.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		177,830.00	180,251.24	13,942.00	99,437.25	80,814.08	180,251.33	(0.09)	94,733.11	172,314.49	95,252.95	168,051.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	147.00	117.60	117.60
65YF10	Full Fringe Benefit Distr Expe	77,356.05	78,409.28	6,064.77	43,255.15	35,154.12	78,409.27	0.01	40,556.46	74,195.63	42,233.61	74,954.57
Subtotal Account Pool: 65		77,356.05	78,409.28	6,064.77	43,255.15	35,154.12	78,409.27	0.01	40,682.46	74,342.63	42,351.21	75,072.17
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	180.68	602.91	0.00	602.91	(302.91)	230.24	755.27	796.07	1,109.09
710100	Out-of-State Travel	0.00	0.00	0.00	472.61	0.00	472.61	(472.61)	260.48	370.96	275.50	341.80
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	90.00	375.00
711100	Supplies-General	0.00	0.00	201.74	6,789.78	8.00	6,797.78	(6,797.78)	3,055.02	8,930.03	106.49	3,405.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00	59.95	59.95
711128	Supplies-Audio-Visual Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	3,833.15	6,154.14
711132	Supplies-Software Incl Site License	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	178.00	598.00	2,332.41
711154	Supplies-Computer Peripherals	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.66	0.00	33.66	(33.66)	253.34	356.10	155.22	379.18
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.49	90.49	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65	87.65	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	58.95	2,341.05	2,400.00	(2,400.00)	207.95	3,018.85	2,768.80	3,298.70
715040	Non-Cap Equip-Audio Visual	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	105.50	705.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	1,253.00	1,628.00	1,628.00
717200	Other Professional Services-General	23,000.00	23,000.00	1,828.77	6,622.55	4,206.21	10,828.76	12,171.24	4,408.85	8,750.04	2,580.00	3,080.00
717256	Oth Prof Ser- Licens Fees-Trademark	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,125.00	5,125.00	0.00	0.00	2,660.68	2,660.68	2,464.32	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	264.37	2,394.19	0.00	2,394.19	(2,394.19)	2,449.84	4,224.69	2,442.93	4,187.88
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.55	17.99	0.00	17.99	(17.99)	188.67	203.47	15.25	225.87
718016	Telecom-Usage (Tolls)	0.00	0.00	10.81	52.14	0.00	52.14	(52.14)	134.28	161.55	79.30	134.40
719000	Business Meals-Meetings-Non Travel	80.00	80.00	0.00	0.00	0.00	0.00	80.00	20.20	20.20	16.12	16.12
719005	Business Meals-Group or Class Meals	0.00	0.00	31.21	31.21	0.00	31.21	(31.21)	0.00	179.43	0.00	0.00
719100	Membership Dues & Fees	260.00	260.00	0.00	0.00	0.00	0.00	260.00	59.95	59.95	0.00	0.00
719210	Employee Recruiting-Advertising	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99
Subtotal Account Pool: 71		47,275.00	47,275.00	2,518.13	17,135.94	9,215.94	26,351.88	20,923.12	13,199.96	29,189.68	15,610.27	27,785.40
Account Pool: 76 - F&A and Internal Allocations												
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	552.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760053	Int Alloc-Video Services	(74,000.00)	(74,000.00)	(5,952.76)	(41,146.28)	0.00	(41,146.28)	(32,853.72)	(28,826.50)	(89,254.70)	(25,917.50)	(95,673.50)
Subtotal Account Pool: 76		(74,000.00)	(74,000.00)	(5,400.00)	(41,146.28)	0.00	(41,146.28)	(32,853.72)	(28,826.50)	(89,254.70)	(25,917.50)	(95,673.50)
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	34,453.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	34,453.00	30,000.00	30,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGRVSC - Video Services											
				Org Mgr: Billings, Kim E							
Total Org: UGRVSC	243,461.05	246,935.52	17,124.90	118,682.06	125,184.14	243,866.20	3,069.32	119,789.03	221,045.10	157,296.93	205,235.49
Total Fund: 1DG404	4,064,055.31	4,202,575.45	233,933.89	1,834,898.44	1,427,944.95	3,262,843.39	939,732.06	1,653,587.79	3,441,863.09	1,540,715.12	2,848,749.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG442 - Univ Comm. Strategic Initiatives											
Org: UGRNEM - New and Emerging Media											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	16,000.00	4,330.00	5,130.00	0.00	5,130.00	10,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	16,000.00	4,330.00	5,130.00	0.00	5,130.00	10,870.00	0.00	0.00	0.00	0.00
Total Org: UGRNEM	0.00	16,000.00	4,330.00	5,130.00	0.00	5,130.00	10,870.00	0.00	0.00	0.00	0.00

Org Mgr: Brownell, Donna J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG442 - Univ Comm. Strategic Initiatives											
Org: UGRREC - Recruitment											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	169.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	169.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
Total Org: UGRREC	0.00	0.00	169.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00

Org Mgr: Aldag, Sarah R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG442 - Univ Comm. Strategic Initiatives											
Org: UGRREL - University Communications & Marketi											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	46.37	46.37	0.00	46.37	(46.37)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	9,643.93	9,643.93	0.00	9,643.93	(9,643.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	9,690.30	9,690.30	0.00	9,690.30	(9,690.30)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UGRREL	0.00	0.00	9,690.30	19,690.30	0.00	19,690.30	(19,690.30)	0.00	0.00	0.00	0.00
Total Fund: 1DG442	0.00	16,000.00	14,189.30	24,989.30	0.00	24,989.30	(8,989.30)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - University Communications/Marketing											
Org: UGRPUB - Editorial & Creative Services											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRPUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Aldag, Sarah R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - University Communications/Marketing											
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,433.29	601,433.29
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,433.29	601,433.29
Total Org: UGRREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,433.29	601,433.29
Total Fund: 1UG000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,433.29	601,433.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG021 - Photo and Video Services Equip Repl											
Org: UGRPSC - Photo Services											
Account Pool: 71 - Support											
711100 Supplies-General	15,050.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	15,050.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(110.00)	0.00	0.00	0.00	110.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(110.00)	0.00	0.00	0.00	110.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Total Org: UGRPSC	14,940.00	15,050.00	0.00	0.00	110.00	110.00	14,940.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG021 - Photo and Video Services Equip Repl												
Org: UGRVSC - Video Services												
Org Mgr: Billings, Kim E												
Account Pool: 71 - Support												
711100	Supplies-General	15,017.00	15,017.00	0.00	0.00	0.00	0.00	15,017.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(6,510.00)	(6,510.00)	0.00	0.00	0.00	0.00	(6,510.00)	0.00	0.00	6,510.00	21,493.00
715005	Non-Cap Equip-Computer Hardware	(10,695.53)	(10,695.53)	0.00	0.00	0.00	0.00	(10,695.53)	10,695.53	10,695.53	0.00	0.00
Subtotal Account Pool: 71		(2,188.53)	(2,188.53)	0.00	0.00	0.00	0.00	(2,188.53)	10,695.53	10,695.53	6,510.00	21,493.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	15,237.00	710.00	15,947.00	(15,947.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	15,237.00	710.00	15,947.00	(15,947.00)	0.00	0.00	0.00	0.00
Total Org: UGRVSC		(2,188.53)	(2,188.53)	0.00	15,237.00	710.00	15,947.00	(18,135.53)	10,695.53	10,695.53	6,510.00	21,493.00
Total Fund: 1XG021		12,751.47	12,861.47	0.00	15,237.00	820.00	16,057.00	(3,195.53)	10,695.53	10,695.53	6,510.00	21,493.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG022 - Media Relations Satellite Uplink											
Org: UGRREL - University Communications & Marketi											
Account Pool: 74 - Capitalizable Plant and Equipment											
740045 Cap Equipment-Audio/Visual	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 74	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Total Org: UGRREL	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XG022	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Total Org Lvl 3: UGRDIR	4,041,506.78	4,196,136.92	248,125.27	1,875,139.30	1,428,774.39	3,303,913.69	892,223.23	1,704,490.88	3,492,776.58	2,152,793.95	3,476,794.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG018 - Council of Presidents												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
617F10 Operating Staff	0.00	(51.65)	0.00	0.00	0.00	0.00	(51.65)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(51.65)	0.00	0.00	0.00	0.00	(51.65)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(22.47)	0.00	0.00	0.00	0.00	(22.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(22.47)	0.00	0.00	0.00	0.00	(22.47)	0.00	0.00	0.00	0.00	
Total Org: UG0PPB	0.00	(74.12)	0.00	0.00	0.00	0.00	(74.12)	0.00	0.00	0.00	0.00	
Total Fund: 1DG018	0.00	(74.12)	0.00	0.00	0.00	0.00	(74.12)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG023 - Kronos												
Org: UGVPFA - VPFA Office												
Org Mgr: Cannon, Richard J												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	40,000.00	40,000.00	38,544.07	33,387.47	0.00	33,387.47	6,612.53	38,038.56	38,038.56	48,158.80	48,158.80
718000	Telecom-General	0.00	0.00	0.00	0.00	97.80	97.80	(97.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	18.60	130.20	0.00	130.20	(130.20)	130.20	223.20	130.20	223.20
Subtotal Account Pool: 71		40,000.00	40,000.00	38,562.67	33,517.67	97.80	33,615.47	6,384.53	38,168.76	38,261.76	48,289.00	48,382.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(85,537.00)	(85,537.00)	0.00	0.00	0.00	0.00	(85,537.00)	0.00	(82,472.76)	0.00	(90,382.27)
765070	UNH Allocation to Controller	45,537.00	45,537.00	3,795.00	26,562.00	18,975.00	45,537.00	0.00	25,791.00	44,211.00	24,500.00	42,000.00
Subtotal Account Pool: 76		(40,000.00)	(40,000.00)	3,795.00	26,562.00	18,975.00	45,537.00	(85,537.00)	25,791.00	(38,261.76)	24,500.00	(48,382.27)
Total Org: UGVPFA		0.00	0.00	42,357.67	60,079.67	19,072.80	79,152.47	(79,152.47)	63,959.76	0.00	72,789.00	(0.27)
Total Fund: 1DG023		0.00	0.00	42,357.67	60,079.67	19,072.80	79,152.47	(79,152.47)	63,959.76	0.00	72,789.00	(0.27)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG024 - Business Services Equip Replacement												
Org: UGVBUS - Business Services				Org Mgr: Muller, Judy E								
Account Pool: 71 - Support												
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00	0.00	0.00	
Total Org: UGVBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00	0.00	0.00	
Total Fund: 1DG024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG403 - VPFA Discretionary Fund												
Org: UGVPPFA - VPFA Office												
Org Mgr: Cannon, Richard J												
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.53	533.53	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.53	533.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.82	44.82	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.82	44.82	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.03
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00	733.00	0.00	760.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	345.99	345.99	54.01	400.00	(400.00)	309.60	309.60	188.60	188.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.26)
Subtotal Account Pool: 71		0.00	0.00	345.99	345.99	54.01	400.00	(400.00)	1,042.60	1,042.60	188.60	1,031.37
Total Org: UGVPPFA		0.00	0.00	345.99	345.99	54.01	400.00	(400.00)	1,620.95	1,620.95	188.60	1,031.37
Total Fund: 1DG403		0.00	0.00	345.99	345.99	54.01	400.00	(400.00)	1,620.95	1,620.95	188.60	1,031.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00	
Total Org: UG0PPB	0.00	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGPPCI - Continuing Increase Pool												
Org Mgr: Cannon, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,590.00	16,702.79	0.00	0.00	0.00	0.00	16,702.79	0.00	0.00	0.00	0.00
615F1R	Retro PAT	(19,220.00)	(19,220.00)	0.00	0.00	0.00	0.00	(19,220.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	12,389.00	5,260.91	0.00	0.00	0.00	0.00	5,260.91	0.00	0.00	0.00	0.00
617F1R	Retro Operating Staff (Reg)	1,135.80	1,135.80	0.00	0.00	0.00	0.00	1,135.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,894.80	3,879.50	0.00	0.00	0.00	0.00	3,879.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,314.24	1,687.58	0.00	0.00	0.00	0.00	1,687.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,314.24	1,687.58	0.00	0.00	0.00	0.00	1,687.58	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPPCI		80,209.04	5,567.08	0.00	0.00	0.00	0.00	5,567.08	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: UGVBSC - Central Admin BSC											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
Total Org: UGVBSC	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGXRCM - Central Admin RC Unit												
Org Mgr: Cannon, Richard J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	389,532.00	389,532.00	32,461.00	227,227.00	162,305.00	389,532.00	0.00	192,150.00	329,400.00	199,698.00	342,343.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,016,733.00)	(3,457,253.00)
760170	RCM-Central Admin Allocation	(9,065,343.32)	(9,077,343.32)	(755,445.00)	(5,288,118.00)	0.00	(5,288,118.00)	(3,789,225.32)	0.00	(6,881,622.27)	0.00	0.00
Subtotal Account Pool: 76		(8,675,811.32)	(8,687,811.32)	(722,984.00)	(5,060,891.00)	162,305.00	(4,898,586.00)	(3,789,225.32)	192,150.00	(6,552,222.27)	(1,817,035.00)	(3,114,910.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGXRCM		(8,675,811.32)	(8,687,811.32)	(722,984.00)	(5,060,891.00)	162,305.00	(4,898,586.00)	(3,789,225.32)	192,150.00	(6,552,222.27)	(1,817,035.00)	(3,114,910.00)
Total Fund: 1DG404		(8,595,602.28)	(8,682,244.92)	(722,984.00)	(5,060,890.50)	162,305.00	(4,898,585.50)	(3,783,659.42)	192,150.00	(6,552,222.27)	(1,817,035.00)	(3,114,910.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUHIF - UNH Health Initiatives Fund											
Org: UGVPPA - VPFA Office											
Org Mgr: Cannon, Richard J											
Account Pool: 61 - Salaries and Wages											
611F70 Faculty NTT Clinical	90,930.00	92,194.85	7,273.84	51,860.34	42,169.58	94,029.92	(1,835.07)	27,871.28	68,837.32	0.00	0.00
Subtotal Account Pool: 61	90,930.00	92,194.85	7,273.84	51,860.34	42,169.58	94,029.92	(1,835.07)	27,871.28	68,837.32	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	39,554.55	40,104.76	3,164.12	22,559.25	18,343.77	40,903.02	(798.26)	12,124.00	29,944.22	0.00	0.00
Subtotal Account Pool: 65	39,554.55	40,104.76	3,164.12	22,559.25	18,343.77	40,903.02	(798.26)	12,124.00	29,944.22	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,200.00	1,200.00	0.00	532.26	0.00	532.26	667.74	65.28	822.39	0.00	0.00
710100 Out-of-State Travel	2,000.00	2,000.00	0.00	328.69	0.00	328.69	1,671.31	83.92	430.50	0.00	0.00
710300 Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	50.00	50.00	0.00	0.00
711100 Supplies-General	28,744.45	28,744.45	43.51	122.05	52.00	174.05	28,570.40	11.96	739.91	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00
713000 Printing & Copying-General	200.00	200.00	0.00	0.00	200.00	200.00	0.00	35.00	35.00	0.00	0.00
717200 Other Professional Services-General	20,000.00	20,000.00	0.00	12,536.00	0.00	12,536.00	7,464.00	0.00	0.00	0.00	0.00
718000 Telecom-General	750.00	750.00	0.00	0.00	346.32	346.32	403.68	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	319.20	0.00	319.20	(319.20)	0.00	228.00	0.00	0.00
718006 Telecom-Cellular Phones	1,470.00	1,470.00	109.05	645.83	0.00	645.83	824.17	210.36	741.88	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	1.25	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.30	0.00	71.30	(71.30)	0.00	76.10	0.00	0.00
Subtotal Account Pool: 71	56,364.45	56,364.45	199.41	14,639.81	598.32	15,238.13	41,126.32	456.52	3,172.78	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGVPPA	186,849.00	188,664.06	10,637.37	89,059.40	61,111.67	150,171.07	38,492.99	40,451.80	101,954.32	0.00	0.00
Total Fund: 1DUHIF	186,849.00	188,664.06	10,637.37	89,059.40	61,111.67	150,171.07	38,492.99	40,451.80	101,954.32	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GGGEN - BUDGET ONLY Other Gift CENT ADMIN											
Org: UGXRCM - Central Admin RC Unit											
Org Mgr: Cannon, Richard J											
Account Pool: 71 - Support											
711 Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UGXRCM	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GGGEN	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct											
Org: UGCTRL - Controller's Office											
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,785.49	0.00	72,825.23
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,785.49	0.00	72,825.23
Total Org: UGCTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,785.49	0.00	72,825.23
Total Fund: 1LU009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,785.49	0.00	72,825.23

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU010 - UNH Perkins Collection Costs											
Org: UGCTRL - Controller's Office											
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	31.03	0.00	750.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	31.03	0.00	750.00
Total Org: UGCTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	31.03	0.00	750.00
Total Fund: 1LU010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	31.03	0.00	750.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU022 - UNH Student Nurses Loan Fund											
Org: UGCTRL - Controller's Office											
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)
Total Org: UGCTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)
Total Fund: 1LU022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU039 - University Loan Fund												
Org: UGCTRL - Controller's Office				Org Mgr: Cody, Kenneth B								
Account Pool: 71 - Support												
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00	
Total Org: UGCTRL	0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00	
Total Fund: 1LU039	0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General											
Org: UG0PPB - UNH-Central Admin-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UG0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General											
Org: UGHEMR - Employee Recognition Program											
Account Pool: 71 - Support											
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	24.42	24.42	24.00	24.00
711100 Supplies-General	25,000.00	25,000.00	0.00	727.01	19,300.00	20,027.01	4,972.99	273.78	24,669.55	796.39	24,009.30
711134 Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.06	0.00	0.00
713000 Printing & Copying-General	1,500.00	1,500.00	15.21	15.21	1,884.79	1,900.00	(400.00)	0.00	250.70	334.64	1,336.03
714020 Postage-Labeling	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	69.17
716120 Rentals-Property or Room	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	85.00	0.00	82.45
717200 Other Professional Services-General	1,500.00	1,500.00	0.00	957.00	43.00	1,000.00	500.00	733.88	1,765.52	845.00	1,236.00
719000 Business Meals-Meetings-Non Travel	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	4,934.15	0.00	5,679.50
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71	33,860.00	33,860.00	15.21	1,699.22	27,037.79	28,737.01	5,122.99	1,032.08	33,464.40	2,000.03	32,436.45
Total Org: UGHEMR	33,860.00	33,860.00	15.21	1,699.22	27,037.79	28,737.01	5,122.99	1,032.08	33,464.40	2,000.03	32,436.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General											
Org: UGHPDV - Professional Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710100 Out-of-State Travel	12,000.00	12,000.00	689.60	4,259.31	0.00	4,259.31	7,740.69	7,490.38	13,918.76	5,825.00	8,775.71
710200 Foreign Travel	0.00	0.00	0.00	1,353.55	0.00	1,353.55	(1,353.55)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	8,000.00	8,000.00	0.00	1,745.43	0.00	1,745.43	6,254.57	0.00	684.00	1,492.50	4,492.50
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
710Z00 Travel-Other	0.00	0.00	0.00	503.83	0.00	503.83	(503.83)	0.00	1,138.25	0.00	0.00
717100 Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71	20,000.00	20,000.00	689.60	7,862.12	0.00	7,862.12	12,137.88	8,065.38	16,316.01	7,337.50	14,038.21
Total Org: UGHPDV	20,000.00	20,000.00	689.60	7,862.12	0.00	7,862.12	12,137.88	8,065.38	16,316.01	7,337.50	14,038.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHRES - Human Resources												
Org Mgr: Demers, Sharon W												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	627.68	0.00	627.68	(627.68)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	(627.68)	0.00	(627.68)	627.68	564.91	564.91	0.00	455.07
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.84	313.84	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	1,176.90	1,177.77	0.00	925.80
615F10	PAT	950,090.00	1,008,343.41	76,644.16	473,966.19	443,347.09	917,313.28	91,030.13	339,232.79	592,079.66	375,463.96	607,030.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542.40	5,542.40
617BHO	Operating Staff-Overtime	0.00	0.00	20.96	288.70	0.00	288.70	(288.70)	266.10	919.81	52.68	52.68
617BLG	Operating Staff-Longevity	9,921.00	9,921.00	858.23	6,064.99	0.00	6,064.99	3,856.01	5,047.22	9,327.99	4,706.16	8,353.73
617F10	Operating Staff	272,418.57	226,909.80	17,928.02	127,646.07	103,967.48	231,613.55	(4,703.75)	119,528.71	231,197.13	131,004.66	223,637.82
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.65	1,602.65
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.11	23,558.66	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	50,475.00	77,587.50	4,575.00	47,212.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,689.68	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	11,586.08	0.00	11,586.08	(11,586.08)	27,520.00	55,680.00	8,182.50	16,263.75
61DTHX	Full Time Temp - Hourly	25,000.00	25,000.00	1,212.80	12,431.81	0.00	12,431.81	12,568.19	17,270.00	28,187.75	0.00	11,358.75
61JBEX	Casual - Exempt	0.00	0.00	73.18	329.31	0.00	329.31	(329.31)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	10,000.00	4,117.00	21,117.00	0.00	21,117.00	(11,117.00)	5,000.00	5,000.00	2,630.44	10,380.44
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	929.25	929.25	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	449.12	4,567.30	0.00	4,567.30	(1,567.30)	3,024.50	5,963.79	3,399.08	6,591.38
Subtotal Account Pool: 61		1,273,429.57	1,286,174.21	101,303.47	659,047.46	547,314.57	1,206,362.03	79,812.18	581,442.33	1,055,677.74	537,159.53	939,407.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	425.82	2,423.42	0.00	2,423.42	(2,423.42)	6,085.39	10,370.38	1,004.97	5,582.09
65YF10	Full Fringe Benefit Distr Expe	531,791.24	537,335.14	41,138.90	261,701.30	238,081.83	499,783.13	37,552.01	200,728.37	359,405.83	231,111.15	377,251.96
65YP10	Nonstatus Benefit Distr (Fica)	3,680.34	3,680.34	0.00	973.24	0.00	973.24	2,707.10	2,311.68	6,079.05	687.33	1,366.16
65YT10	FT Temp Benefit Distr	0.00	0.00	101.88	1,044.27	0.00	1,044.27	(1,044.27)	1,450.72	2,367.80	0.00	954.15
Subtotal Account Pool: 65		535,471.58	541,015.48	41,666.60	266,142.23	238,081.83	504,224.06	36,791.42	210,576.16	378,223.06	232,803.45	385,154.36

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General													
Org: UGHRES - Human Resources													
Org Mgr: Demers, Sharon W													
Account Pool: 71 - Support													
710000	In-State Travel	2,000.00	2,000.00	249.50	928.53	0.00	928.53	1,071.47	586.89	971.62	505.65	1,593.74	
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	1,468.04	87.70	87.70	
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	305.00	0.00	305.00	3,695.00	330.00	5,053.50	644.00	971.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	104.64	104.64	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08	
711100	Supplies-General	20,000.00	20,000.00	943.27	17,298.89	1,303.00	18,601.89	1,398.11	13,399.29	23,749.42	5,894.76	17,102.99	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	0.00	50.00	50.00	
713000	Printing & Copying-General	3,000.00	3,000.00	137.10	772.90	1,977.10	2,750.00	250.00	737.00	1,393.42	1,514.95	2,217.92	
714000	Postage-General	1,500.00	1,500.00	33.24	280.80	719.20	1,000.00	500.00	723.17	950.92	1,088.31	1,353.21	
714020	Postage-Labeling	400.00	400.00	0.00	214.56	100.00	314.56	85.44	140.66	140.66	179.85	179.85	
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	373.55	441.45	815.00	685.00	1,238.99	1,488.04	1,276.50	2,482.89	
716060	Maint & Repairs-Computer Software	50,000.00	50,000.00	0.00	32,182.50	0.00	32,182.50	17,817.50	41,719.00	59,580.50	40,733.98	45,683.98	
716100	Rentals & Leases-General	500.00	500.00	85.00	85.00	15.00	100.00	400.00	325.00	385.00	195.00	1,155.00	
716110	Rentals-Copier	7,000.00	7,000.00	383.04	2,008.13	0.00	2,008.13	4,991.87	2,498.00	4,426.63	4,249.34	7,876.15	
716120	Rentals-Property or Room	780.00	780.00	0.00	255.00	150.00	405.00	375.00	50.00	570.00	285.00	580.00	
717200	Other Professional Services-General	50,000.00	84,933.34	0.00	15,531.66	27,726.83	43,258.49	41,674.85	12,679.73	18,108.73	12,000.00	15,478.14	
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	
717203	Oth Prof Ser-Background Checks	100,000.00	100,000.00	4,982.15	47,124.02	0.00	47,124.02	52,875.98	47,487.92	84,329.99	46,346.64	86,426.23	
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	
718000	Telecom-General	0.00	0.00	0.00	112.42	11,838.00	11,950.42	(11,950.42)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	16,427.00	16,427.00	1,433.67	9,992.21	0.00	9,992.21	6,434.79	9,114.28	15,915.94	9,471.25	15,828.61	
718006	Telecom-Cellular Phones	5,000.00	5,000.00	453.77	2,721.64	0.00	2,721.64	2,278.36	1,085.29	3,727.41	0.00	0.00	
718014	Telecom-Telephone Equipment	491.00	491.00	242.50	242.50	0.00	242.50	248.50	260.00	400.00	77.52	555.72	
718016	Telecom-Usage (Tolls)	580.00	580.00	39.90	425.29	0.00	425.29	154.71	320.39	550.19	366.98	585.16	
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	294.50	2,089.58	0.00	2,089.58	910.42	1,625.85	2,549.33	2,527.77	2,837.92	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	16.99	475.32	475.32	
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	230.00	0.00	230.00	4,770.00	3,123.00	5,223.00	2,250.00	2,250.00	
719200	Employee Recruiting-General	0.00	0.00	445.00	1,429.00	0.00	1,429.00	(1,429.00)	1,945.40	1,947.79	(2,341.75)	1,861.23	
Subtotal Account Pool: 71		275,178.00	310,111.34	9,722.64	134,745.68	44,270.58	179,016.26	131,095.08	139,406.85	233,162.94	127,983.41	224,188.08	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	(446.24)	(1,041.19)	0.00	(1,041.19)	1,041.19	0.00	0.00	(10.00)	(10.00)	
Subtotal Account Pool: 76		0.00	0.00	(446.24)	(1,041.19)	0.00	(1,041.19)	1,041.19	0.00	0.00	(10.00)	(10.00)	
Account Pool: 7Z - Transfers Out													
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,369.33	0.00	0.00	
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,707.32	191,966.63	191,966.63	
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.00	9,041.00	0.00	23,679.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.00	191,117.65	191,966.63	215,645.63	
Total Org: UGHRES		2,084,079.15	2,137,301.03	152,246.47	1,058,894.18	829,666.98	1,888,561.16	248,739.87	940,466.34	1,858,181.39	1,089,903.02	1,764,385.83	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHTRG - Human Resources Training												
Org Mgr: Demers, Sharon W												
Account Pool: 61 - Salaries and Wages												
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	400.00
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	33.60
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	33.60	33.60	33.60
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.40	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	154.50	1,509.50	1,509.50	1,509.50
711100 Supplies-General	3,900.00	3,900.00	692.24	3,587.96	200.00	3,787.96	112.04	726.86	4,375.82	4,274.49	8,542.41	8,542.41
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00
713000 Printing & Copying-General	2,000.00	2,000.00	40.54	67.21	1,032.79	1,100.00	900.00	672.37	2,664.83	1,623.87	3,187.34	3,187.34
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.84	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	83.00
716120 Rentals-Property or Room	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	375.00	0.00	0.00	0.00
717200 Other Professional Services-General	61,325.00	61,325.00	0.00	0.00	500.00	500.00	60,825.00	13,625.00	39,242.43	36,489.65	61,826.55	61,826.55
719000 Business Meals-Meetings-Non Travel	11,725.00	11,725.00	623.42	3,993.84	2,879.29	6,873.13	4,851.87	4,421.19	18,408.74	9,832.40	15,852.31	15,852.31
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	199.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.25	0.00	0.00	0.00
Subtotal Account Pool: 71	79,350.00	79,350.00	1,356.20	7,649.01	4,612.08	12,261.09	67,088.91	19,599.92	65,700.81	54,011.91	91,200.11	91,200.11
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00
Total Org: UGHTRG	79,350.00	79,350.00	1,356.20	7,649.01	4,612.08	12,261.09	67,088.91	19,599.92	65,209.21	54,445.51	91,633.71	91,633.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General											
Org: UGPPAV - Appointment Variance Pool				Org Mgr: Cannon, Richard J							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(3,115.39)	0.00	0.00	0.00	0.00	(3,115.39)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(3,115.39)	0.00	0.00	0.00	0.00	(3,115.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,355.20)	0.00	0.00	0.00	0.00	(1,355.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,355.20)	0.00	0.00	0.00	0.00	(1,355.20)	0.00	0.00	0.00	0.00
Total Org: UGPPAV	0.00	(4,470.59)	0.00	0.00	0.00	0.00	(4,470.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGPPCI - Continuing Increase Pool												
Org Mgr: Cannon, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,990.00	21,938.65	0.00	0.00	0.00	0.00	21,938.65	0.00	0.00	0.00	0.00
615F1R	Retro PAT	6,880.00	6,880.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	17,443.00	7,626.07	0.00	0.00	0.00	0.00	7,626.07	0.00	0.00	0.00	0.00
617F1R	Retro Operating Staff (Reg)	6,976.25	6,976.25	0.00	0.00	0.00	0.00	6,976.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		76,289.25	43,420.97	0.00	0.00	0.00	0.00	43,420.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,185.83	18,888.17	0.00	0.00	0.00	0.00	18,888.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,185.83	18,888.17	0.00	0.00	0.00	0.00	18,888.17	0.00	0.00	0.00	0.00
Total Org: UGPPCI		109,475.08	62,309.14	0.00	0.00	0.00	0.00	62,309.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVBSC - Central Admin BSC												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202,430.00	205,253.12	16,281.77	114,987.70	94,375.22	209,362.92	(4,109.80)	95,095.79	179,534.70	98,897.45	156,196.32
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.19	1,792.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	0.00	39.59
617BLG	Operating Staff-Longevity	7,252.00	7,252.00	564.15	4,036.68	0.00	4,036.68	3,215.32	4,934.66	8,269.38	5,053.61	8,904.99
617F10	Operating Staff	187,980.82	190,549.86	14,702.67	104,802.75	85,226.51	190,029.26	520.60	104,016.33	173,977.46	103,436.56	183,036.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.55	1,809.55
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.13	3,483.00	3,483.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.38	306.38	431.22	759.26
Subtotal Account Pool: 61		397,662.82	403,054.98	31,548.59	223,827.13	179,601.73	403,428.86	(373.88)	207,931.16	368,633.37	214,903.58	356,021.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	609.00	609.00	47.40	339.03	0.00	339.03	269.97	715.04	995.50	424.50	751.35
65YF10	Full Fringe Benefit Distr Expe	169,828.71	172,174.30	13,478.23	95,608.80	78,126.76	173,735.56	(1,561.26)	86,771.99	153,942.64	92,670.57	154,378.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.91	292.58	292.58
Subtotal Account Pool: 65		170,437.71	172,783.30	13,525.63	95,947.83	78,126.76	174,074.59	(1,291.29)	87,487.03	155,187.05	93,387.65	155,422.08
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	591.80	1,266.80	0.00	1,266.80	(1,266.80)	0.00	0.00	65.64	65.64
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.80	1,459.12
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	619.75	0.00	619.75	4,380.25	0.00	0.00	249.00	249.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	257.00	1,468.83	334.05	1,802.88	4,197.12	909.65	1,820.23	3,183.48	6,101.29
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	122.00	122.00	0.00	35.00
714000	Postage-General	0.00	0.00	0.00	1.35	8.65	10.00	(10.00)	0.00	5.85	0.00	0.00
716110	Rentals-Copier	1,250.00	1,250.00	427.18	986.43	0.00	986.43	263.57	287.79	1,481.60	645.33	1,075.08
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.10
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	2,144.48	0.36	2,144.84	55.16	2,002.00	2,062.09	2,002.00	2,002.00
718000	Telecom-General	7,770.00	7,770.00	0.00	0.00	4,549.15	4,549.15	3,220.85	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	429.10	3,003.70	0.00	3,003.70	(3,003.70)	2,784.81	4,802.31	2,789.29	4,781.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	162.50	0.00	162.50	(162.50)	0.00	72.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.03	54.65	0.00	54.65	(54.65)	42.95	78.87	50.48	80.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.60	73.60	11.40	85.00	(85.00)	0.00	112.00	224.29	224.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	147.03	147.03
Subtotal Account Pool: 71		27,920.00	27,920.00	1,787.71	9,831.09	4,903.61	14,734.70	13,185.30	6,149.20	10,557.45	9,637.34	16,330.99
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,135.00	54,135.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	54,135.00	54,135.00
Total Org: UGVBSC		596,020.53	603,758.28	46,861.93	329,606.05	262,632.10	592,238.15	11,520.13	301,567.39	536,877.87	372,063.57	581,909.49

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVBUS - Business Services												
Org Mgr: Muller, Judy E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	485,370.00	491,492.54	34,581.41	248,699.41	200,480.44	449,179.85	42,312.69	224,251.10	413,519.80	243,385.94	435,521.76
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.39	4,278.39
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	35.39	0.00	35.39	(35.39)	0.00	4.34	0.00	0.00
617BLG	Operating Staff-Longevity	1,388.00	1,388.00	59.44	525.35	0.00	525.35	862.65	3,128.31	3,746.98	2,924.24	5,507.16
617F10	Operating Staff	343,589.52	347,449.86	22,383.33	164,015.57	129,116.27	293,131.84	54,318.02	197,859.51	338,075.18	197,853.78	348,488.32
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308.70	3,308.70
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	1,085.76	16,656.42	0.00	16,656.42	(16,656.42)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	32,640.00	32,640.00	3,704.38	35,764.28	0.00	35,764.28	(3,124.28)	25,089.91	53,915.38	22,541.16	33,645.80
61JBHX	Casual - Hourly	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	505.75	616.88	699.38
61SNWS	College Work Study	10,000.00	10,000.00	538.00	6,877.40	0.00	6,877.40	3,122.60	7,153.74	11,523.43	4,087.38	8,565.75
Subtotal Account Pool: 61		880,987.52	890,970.40	62,352.32	472,762.82	329,596.71	802,359.53	88,610.87	466,982.57	830,790.86	478,996.47	840,015.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	96.19	1,462.06	0.00	1,462.06	(1,462.06)	1,060.78	1,113.13	245.63	462.57
65YF10	Full Fringe Benefit Distr Expe	360,597.38	364,939.92	24,779.60	179,531.08	143,374.57	322,905.65	42,034.27	183,962.85	327,776.92	201,967.67	356,029.61
65YP10	Nonstatus Benefit Distr (Fica)	2,858.00	2,858.00	311.18	3,004.19	0.00	3,004.19	(146.19)	2,107.54	4,528.87	1,893.51	2,826.31
Subtotal Account Pool: 65		363,455.38	367,797.92	25,186.97	183,997.33	143,374.57	327,371.90	40,426.02	187,131.17	333,418.92	204,106.81	359,318.49
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	93.24	0.00	93.24	(93.24)	139.25	210.29	213.50	213.50
710100	Out-of-State Travel	0.00	0.00	0.00	92.13	0.00	92.13	(92.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	325.00	325.00	325.00	325.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	15.14	15.14	0.00	15.14	(15.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,500.00	12,500.00	551.60	3,567.65	11,000.00	14,567.65	(2,067.65)	3,690.33	17,317.21	2,503.13	14,599.13
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	62.68	0.00	62.68	(62.68)	46.66	403.06	50.00	50.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	899.03	964.03	4,035.97	5,000.00	3,000.00	866.88	1,255.38	1,903.10	3,346.80
714000	Postage-General	14,000.00	14,000.00	1,456.59	8,156.21	943.79	9,100.00	4,900.00	7,075.40	10,102.70	7,450.24	11,214.45
714020	Postage-Labeling	0.00	0.00	0.00	578.22	221.78	800.00	(800.00)	323.23	323.23	312.97	375.83
716000	Maintenance & Repairs-General	1,000.00	1,000.00	1,800.00	2,094.00	1,800.00	3,894.00	(2,894.00)	0.00	201.50	187.00	187.00
716110	Rentals-Copier	710.00	710.00	0.00	0.00	0.00	0.00	710.00	345.81	345.81	360.00	629.10
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.80)	0.00	0.00
717100	Financial Services-General	(500.00)	(500.00)	(39.00)	(320.40)	0.00	(320.40)	(179.60)	(318.00)	(470.40)	(532.20)	(890.40)
717125	Finl Services-Collection Costs	500.00	500.00	(2.92)	(166.40)	0.00	(166.40)	666.40	120.00	381.40	90.00	120.00
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	3.50	85.60	0.00	85.60	(85.60)	116.40	223.10	106.15	201.25
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	2,041.00	100.00	2,141.00	2,859.00	2,342.40	2,798.38	2,384.95	12,527.90
718000	Telecom-General	0.00	0.00	0.00	0.00	8,020.87	8,020.87	(8,020.87)	0.00	0.00	(1.50)	(1.50)
718002	Telecom-Fixed (Basic Phone Service)	15,750.00	15,750.00	1,298.81	9,091.67	0.00	9,091.67	6,658.33	9,001.16	15,469.40	8,892.17	15,235.70
718014	Telecom-Telephone Equipment	1,050.00	1,050.00	0.00	135.00	0.00	135.00	915.00	20.00	102.50	133.50	761.50
718016	Telecom-Usage (Tolls)	840.00	840.00	36.70	392.46	0.00	392.46	447.54	410.97	630.41	412.11	643.28
719000	Business Meals-Meetings-Non Travel	500.00	500.00	271.62	1,145.90	75.00	1,220.90	(720.90)	10.68	10.68	565.41	612.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.54	424.56	0.00	309.21
719025	Business Meals-Volunteer Food	500.00	500.00	0.00	0.00	500.00	500.00	0.00	515.94	537.65	0.00	0.00
Subtotal Account Pool: 71		71,850.00	71,850.00	6,291.07	28,628.13	26,697.41	55,325.54	16,524.46	25,274.65	50,542.06	25,355.53	60,460.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVBUS - Business Services				Org Mgr: Muller, Judy E								
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,843.00	0.00	0.00	
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403.79)	(1,403.79)	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,843.00	(1,403.79)	(1,403.79)	
Total Org: UGVBUS	1,316,292.90	1,330,618.32	93,830.36	685,388.28	499,668.69	1,185,056.97	145,561.35	679,388.39	1,363,594.84	707,055.02	1,258,390.49	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVPPA - VPFA Office												
Org Mgr: Cannon, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	604,500.00	611,837.67	48,358.23	333,840.92	279,189.07	613,029.99	(1,192.32)	421,802.62	674,515.11	429,019.06	774,635.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.53	2,249.53
617BLG	Operating Staff-Longevity	1,060.00	1,060.00	82.32	589.83	0.00	589.83	470.17	1,366.72	1,834.82	3,131.48	5,561.96
617F10	Operating Staff	52,989.44	53,515.76	4,117.92	29,497.92	23,818.80	53,316.72	199.04	35,313.10	58,722.70	50,287.21	89,976.31
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.69	878.69
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
61CPHX	Part Time Hourly	6,499.99	6,499.99	43.57	3,896.95	0.00	3,896.95	2,603.04	742.00	15,206.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	74.38	74.38	0.00	74.38	(74.38)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	20,000.00	20,000.00	1,000.00	20,575.00	0.00	20,575.00	(575.00)	65,000.00	94,175.00	56,215.00	56,215.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	1,311.00	0.00	0.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	455.23	0.00	455.23	3,044.77	458.38	816.24	348.79	751.60
Subtotal Account Pool: 61		688,549.43	696,413.42	53,676.42	388,930.23	303,007.87	691,938.10	4,475.32	529,337.82	851,100.87	542,129.76	930,268.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	97.17	1,784.10	0.00	1,784.10	(1,784.10)	5,954.46	8,444.46	4,985.10	5,189.28
65YF10	Full Fringe Benefit Distr Expe	286,007.91	289,428.74	22,827.12	158,052.24	131,808.42	289,860.66	(431.92)	198,845.41	318,958.56	217,068.02	390,252.86
65YP10	Nonstatus Benefit Distr (Fica)	2,315.00	2,315.00	3.66	327.34	0.00	327.34	1,987.66	62.33	1,277.29	0.00	0.00
Subtotal Account Pool: 65		288,322.91	291,743.74	22,927.95	160,163.68	131,808.42	291,972.10	(228.36)	204,862.20	328,680.31	222,053.12	395,442.14
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	37.74	838.05	0.00	838.05	661.95	1,454.73	2,242.83	800.00	2,235.65
710100	Out-of-State Travel	6,000.00	6,000.00	231.60	382.56	0.00	382.56	5,617.44	532.26	2,743.94	859.40	1,182.16
710300	Conference Registration Fees	2,500.00	2,500.00	1,050.00	1,906.00	0.00	1,906.00	594.00	1,375.00	2,985.00	0.00	679.00
710400	Student or Non-Emp Travel	0.00	851.81	0.00	666.86	851.81	1,518.67	(666.86)	0.00	648.19	0.00	573.09
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,450.00	15,450.00	1,315.73	9,801.13	0.00	9,801.13	5,648.87	1,444.73	6,448.31	2,678.97	7,847.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.94	179.94	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00
713000	Printing & Copying-General	412.00	412.00	9.03	51.11	65.00	116.11	295.89	0.00	60.00	40.00	40.00
714000	Postage-General	103.00	103.00	2.62	52.32	50.68	103.00	0.00	294.16	340.74	52.74	260.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	145.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	531.17	890.24	0.00	890.24	2,109.76	1,086.69	1,694.69	3,448.64	5,723.32
716120	Rentals-Property or Room	800.00	800.00	0.00	0.00	450.00	450.00	350.00	170.75	530.75	240.00	550.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,771.87	278.13	5,050.00	(5,050.00)	4,085.75	6,259.63	63,777.00	106,318.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	620.50	0.00	620.50	(620.50)	0.00	0.00	0.00	828.00
718000	Telecom-General	11,550.00	11,550.00	137.92	222.92	6,218.27	6,441.19	5,108.81	104.88	282.98	0.00	113.48
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	686.26	4,929.95	0.00	4,929.95	(4,929.95)	5,220.75	8,717.95	5,314.75	9,121.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.64	346.10	0.00	346.10	(346.10)	474.25	996.86	175.13	380.24
718016	Telecom-Usage (Tolls)	0.00	0.00	14.24	55.68	0.00	55.68	(55.68)	69.35	138.83	132.54	197.43
719000	Business Meals-Meetings-Non Travel	4,635.00	4,635.00	242.00	1,120.22	3,891.20	5,011.42	(376.42)	1,570.17	3,292.00	3,967.87	6,040.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	86.16	0.00	86.16	(86.16)	240.11	240.11	150.00	248.90
719100	Membership Dues & Fees	35,000.00	35,000.00	0.00	33,247.00	0.00	33,247.00	1,753.00	33,032.00	33,207.00	31,519.00	31,519.00
719200	Employee Recruiting-General	5,000.00	6,128.64	572.60	1,016.60	1,128.64	2,145.24	3,983.40	855.00	5,226.36	0.00	5,202.21
Subtotal Account Pool: 71		85,950.00	87,930.45	4,833.55	61,005.27	13,233.73	74,239.00	13,691.45	52,190.52	78,161.11	113,156.04	179,060.40
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,495.81	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)	0.00	25,680.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.00)	216,195.81	0.00	25,680.00
Total Org: UGVPPA		1,062,822.34	1,076,087.61	81,437.92	610,099.18	448,050.02	1,058,149.20	17,938.41	785,090.54	1,474,138.10	877,338.92	1,530,451.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG001 - Central Admin VPFA Ed & General											
Org: UGXRCM - Central Admin RC Unit				Org Mgr: Cannon, Richard J							
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	221,960.00	221,960.00	18,497.00	129,475.00	92,485.00	221,960.00	0.00	129,745.00	222,420.00	136,567.00	234,117.00
760125 General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,992,607.00)	(5,130,187.00)
760170 RCM-Central Admin Allocation	(5,513,360.00)	(5,513,360.00)	(459,447.00)	(3,216,125.00)	0.00	(3,216,125.00)	(2,297,235.00)	0.00	(5,086,892.48)	0.00	0.00
Subtotal Account Pool: 76	(5,291,400.00)	(5,291,400.00)	(440,950.00)	(3,086,650.00)	92,485.00	(2,994,165.00)	(2,297,235.00)	129,745.00	(4,864,472.48)	(2,856,040.00)	(4,896,070.00)
Total Org: UGXRCM	(5,291,400.00)	(5,291,400.00)	(440,950.00)	(3,086,650.00)	92,485.00	(2,994,165.00)	(2,297,235.00)	129,745.00	(4,864,472.48)	(2,856,040.00)	(4,896,070.00)
Total Fund: 1UG001	10,500.00	47,413.79	(64,512.31)	(385,451.96)	2,164,152.66	1,778,700.70	(1,731,286.91)	2,864,955.04	483,309.34	254,103.57	377,175.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UG002 - Office of the President												
Org: UGPPCI - Continuing Increase Pool												
Org Mgr: Cannon, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,800.00	8,716.66	0.00	0.00	0.00	0.00	8,716.66	0.00	0.00	0.00	0.00
615F1R	Retro PAT	6,790.00	6,790.00	0.00	0.00	0.00	0.00	6,790.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	826.00	(71.79)	0.00	0.00	0.00	0.00	(71.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,416.00	15,434.87	0.00	0.00	0.00	0.00	15,434.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,880.96	6,714.17	0.00	0.00	0.00	0.00	6,714.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,880.96	6,714.17	0.00	0.00	0.00	0.00	6,714.17	0.00	0.00	0.00	0.00
Total Org: UGPPCI		29,296.96	22,149.04	0.00	0.00	0.00	0.00	22,149.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG002 - Office of the President											
Org: UGXRCM - Central Admin RC Unit				Org Mgr: Cannon, Richard J							
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	209,300.00	209,300.00	17,442.00	122,090.00	87,210.00	209,300.00	0.00	118,418.00	203,003.00	119,231.00	204,396.00
760125 General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742,555.00)	(1,272,950.00)
Subtotal Account Pool: 76	209,300.00	209,300.00	17,442.00	122,090.00	87,210.00	209,300.00	0.00	118,418.00	203,003.00	(623,324.00)	(1,068,554.00)
Total Org: UGXRCM	209,300.00	209,300.00	17,442.00	122,090.00	87,210.00	209,300.00	0.00	118,418.00	203,003.00	(623,324.00)	(1,068,554.00)
Total Fund: 1UG002	238,596.96	231,449.04	17,442.00	122,090.00	87,210.00	209,300.00	22,149.04	118,418.00	203,003.00	(623,324.00)	(1,068,554.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement												
Org: UGVBSC - Central Admin BSC												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
711100	Supplies-General	(980.50)	(980.50)	0.00	448.84	0.00	448.84	(1,429.34)	0.00	980.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,060.00)	(2,060.00)	0.00	2,054.00	0.00	2,054.00	(4,114.00)	0.00	2,060.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	987.36	0.00	987.36	(987.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,951.00	0.00	2,951.00	(2,951.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,040.50)	(3,040.50)	0.00	6,441.20	0.00	6,441.20	(9,481.70)	0.00	3,040.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UGVBSC		6,959.50	6,959.50	0.00	6,441.20	0.00	6,441.20	518.30	0.00	3,040.50	0.00	0.00
Total Fund: 1XG004		6,959.50	6,959.50	0.00	6,441.20	0.00	6,441.20	518.30	0.00	3,040.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG008 - UNH Equipment Reserve- Purchasing												
Org: UGPURC - Purchasing Office												
Org Mgr: Cody, Kenneth B												
Account Pool: 71 - Support												
7111	Supplies	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,371.00	23,371.00	0.00	0.00	0.00	0.00	23,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,956.00	21,956.00	0.00	0.00	0.00	0.00	21,956.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(21,911.00)	(21,911.00)	0.00	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Total Org: UGPURC		45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 1XG008		45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: UGXRCM - Central Admin RC Unit											
Account Pool: 76 - F&A and Internal Allocations											
760170 RCM-Central Admin Allocation	(3,192,770.26)	(3,180,770.26)	(266,064.00)	(1,862,450.00)	0.00	(1,862,450.00)	(1,318,320.26)	0.00	(2,357,689.27)	0.00	0.00
Subtotal Account Pool: 76	(3,192,770.26)	(3,180,770.26)	(266,064.00)	(1,862,450.00)	0.00	(1,862,450.00)	(1,318,320.26)	0.00	(2,357,689.27)	0.00	0.00
Total Org: UGXRCM	(3,192,770.26)	(3,180,770.26)	(266,064.00)	(1,862,450.00)	0.00	(1,862,450.00)	(1,318,320.26)	0.00	(2,357,689.27)	0.00	0.00
Total Fund: 4DG070	(3,192,770.26)	(3,180,770.26)	(266,064.00)	(1,862,450.00)	0.00	(1,862,450.00)	(1,318,320.26)	0.00	(2,357,689.27)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GGGEN - BUDGET ONLY Other Gift UNHF											
Org: UGXRCM - Central Admin RC Unit											
Account Pool: 71 - Support											
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801081 UNHF Gifts Transferred to UNH	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UGXRCM	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Fund: 4GGGEN	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGVADM	(11,219,422.08)	(11,262,557.91)	(982,777.28)	(7,030,781.20)	2,493,906.14	(4,536,875.06)	(6,725,682.85)	3,281,586.58	(8,089,685.91)	(2,113,277.83)	(3,732,207.26)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 116107 - UNH Police												
Org: UJPDPD - PI Paul Dean												
Org Mgr: Moore, Leila V												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,803.05)	(15,803.05)	0.00	0.00	0.00	0.00	(15,803.05)	5,297.75	5,297.75	3,996.58	10,505.30
615NZ0	PAT Unallocated Budget (Bud Only)	159,483.00	159,483.00	0.00	0.00	0.00	0.00	159,483.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(79,585.24)	(79,585.24)	2,167.27	18,386.25	4,720.00	23,106.25	(102,691.49)	14,715.93	44,103.71	9,014.92	24,006.17
61CPHX	Part Time Hourly	(17,883.83)	(17,883.83)	816.00	2,987.00	0.00	2,987.00	(20,870.83)	705.00	10,905.06	3,841.05	6,978.77
61JBHX	Casual - Hourly	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	0.00	645.00
61SNSH	Student Labor	(6,458.05)	(6,458.05)	0.00	187.50	0.00	187.50	(6,645.55)	120.00	662.50	1,028.22	4,552.47
61SNWS	College Work Study	(3,022.95)	(3,022.95)	0.00	0.00	0.00	0.00	(3,022.95)	0.00	0.00	1,834.15	2,231.65
Subtotal Account Pool: 61		36,084.88	36,084.88	2,983.27	21,560.75	4,720.00	26,280.75	9,804.13	20,838.68	60,969.02	19,714.92	48,919.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(45.80)	(45.80)	0.00	0.00	0.00	0.00	(45.80)	0.00	0.00	0.00	45.80
65YF10	Full Fringe Benefit Distr Expe	15,528.14	15,528.14	0.00	0.00	0.00	0.00	15,528.14	2,405.18	2,405.18	1,774.50	4,666.68
65YP10	Nonstatus Benefit Distr (Fica)	(8,285.23)	(8,285.23)	265.51	1,902.25	420.08	2,322.33	(10,607.56)	1,434.14	5,110.08	912.80	2,213.40
Subtotal Account Pool: 65		7,197.11	7,197.11	265.51	1,902.25	420.08	2,322.33	4,874.78	3,839.32	7,515.26	2,687.30	6,925.88
Account Pool: 71 - Support												
710	Travel	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,228.74)	(10,228.74)	1,214.30	2,529.32	0.00	2,529.32	(12,758.06)	(245.33)	(245.33)	1,212.90	7,269.46
710115	Out-of-State Travel-Prof Dev	(2,354.36)	(2,354.36)	0.00	0.00	0.00	0.00	(2,354.36)	0.00	0.00	0.00	249.64
710300	Conference Registration Fees	(4,635.00)	(4,635.00)	0.00	0.00	0.00	0.00	(4,635.00)	0.00	0.00	0.00	4,550.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(321.36)	(321.36)	0.00	0.00	0.00	0.00	(321.36)	50.95	50.95	95.24	180.95
711100	Supplies-General	(4,875.47)	(4,875.47)	0.00	0.00	0.00	0.00	(4,875.47)	0.00	(393.96)	5,054.99	4,466.24
711164	Supplies-Computer (Non Peripherals)	(6,225.00)	(6,225.00)	0.00	0.00	0.00	0.00	(6,225.00)	0.00	0.00	0.00	6,225.00
7112	Research Supplies	41,451.00	41,451.00	0.00	0.00	0.00	0.00	41,451.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,178.82)	(5,178.82)	0.00	0.00	0.00	0.00	(5,178.82)	0.00	0.00	59.62	5,178.82
713005	Printing & Copying-Campus	(599.87)	(599.87)	0.00	110.24	89.76	200.00	(799.87)	427.57	599.87	0.00	0.00
713010	Printing & Copying-Publications	(1,276.48)	(1,276.48)	0.00	0.00	0.00	0.00	(1,276.48)	(1,276.48)	1,276.48	0.00	0.00
716120	Rentals-Property or Room	14,231.00	14,231.00	0.00	0.00	0.00	0.00	14,231.00	0.00	0.00	0.00	0.00
717000	Consulting-General	10,224.00	10,224.00	0.00	0.00	0.00	0.00	10,224.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,906.50)	(17,406.50)	0.00	0.00	1,500.00	1,500.00	(18,906.50)	5,701.50	5,701.50	364.00	11,580.00
717246	Oth Prof Ser-Officials	(5,602.90)	(5,602.90)	0.00	0.00	0.00	0.00	(5,602.90)	0.00	0.00	5,602.90	5,602.90
718000	Telecom-General	1,190.00	1,190.00	0.00	0.00	439.12	439.12	750.88	0.00	0.00	0.00	(1,190.00)
718002	Telecom-Fixed (Basic Phone Service)	(3,691.67)	(3,691.67)	88.11	616.77	0.00	616.77	(4,308.44)	616.77	1,057.32	1,106.77	1,547.32
718006	Telecom-Cellular Phones	(102.15)	(102.15)	0.00	0.00	0.00	0.00	(102.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.11	0.00	0.11	(0.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(953.59)	(953.59)	0.00	0.00	0.00	0.00	(953.59)	0.00	0.00	133.16	637.26
719010	Business Meals-Campus Wide Events	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(2,075.00)	(2,075.00)	0.00	0.00	0.00	0.00	(2,075.00)	1,200.00	1,200.00	0.00	875.00
Subtotal Account Pool: 71		29,719.09	31,219.09	1,302.41	3,256.44	2,228.88	5,485.32	25,733.77	6,474.98	9,246.83	13,629.58	47,172.59
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	21,893.00	21,893.00	0.00	0.00	0.00	0.00	21,893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		21,893.00	21,893.00	0.00	0.00	0.00	0.00	21,893.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD		94,894.08	96,394.08	4,551.19	26,719.44	7,368.96	34,088.40	62,305.68	31,152.98	77,731.11	36,031.80	103,017.83
Total Fund: 116107		94,894.08	96,394.08	4,551.19	26,719.44	7,368.96	34,088.40	62,305.68	31,152.98	77,731.11	36,031.80	103,017.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13J065 - EUDL 2010-2011											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	6,920.00	6,920.00	0.00	0.00	0.00	0.00	6,920.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(7,190.40)	(7,190.40)	0.00	0.00	0.00	0.00	(7,190.40)	389.76	389.76	2,522.58	6,800.64
Subtotal Account Pool: 61	(270.40)	(270.40)	0.00	0.00	0.00	0.00	(270.40)	389.76	389.76	2,522.58	6,800.64
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(519.11)	(519.11)	0.00	0.00	0.00	0.00	(519.11)	36.25	36.25	179.14	482.86
Subtotal Account Pool: 65	60.89	60.89	0.00	0.00	0.00	0.00	60.89	36.25	36.25	179.14	482.86
Account Pool: 71 - Support											
7111 Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	(7,290.49)	(7,290.49)	0.00	0.00	0.00	0.00	(7,290.49)	2,173.57	2,173.57	6,426.12	5,116.92
Subtotal Account Pool: 71	209.51	209.51	0.00	0.00	0.00	0.00	209.51	2,173.57	2,173.57	6,426.12	5,116.92
Total Org: UJPDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.58	2,599.58	9,127.84	12,400.42
Total Fund: 13J065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.58	2,599.58	9,127.84	12,400.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13J066 - DOJ Byrne Grant											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,156.38	2,156.38	0.00	25,736.45
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,156.38	2,156.38	0.00	25,736.45
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	153.11	153.11	0.00	1,827.29
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	153.11	153.11	0.00	1,827.29
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	2,309.49	2,309.49	0.00	27,563.74
Total Fund: 13J066		0.00	0.00	0.00	0.00	0.00	0.00	2,309.49	2,309.49	0.00	27,563.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13J068 - EUDL 2011-2012											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	6,950.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(7,571.26)	(7,571.26)	0.00	197.18	0.00	197.18	(7,768.44)	3,956.64	7,571.26	0.00	0.00
Subtotal Account Pool: 61	(621.26)	(621.26)	0.00	197.18	0.00	197.18	(818.44)	3,956.64	7,571.26	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(704.12)	(704.12)	0.00	17.55	0.00	17.55	(721.67)	367.96	704.12	0.00	0.00
Subtotal Account Pool: 65	(154.12)	(154.12)	0.00	17.55	0.00	17.55	(171.67)	367.96	704.12	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	(3,079.74)	(3,079.74)	0.00	1,910.50	0.00	1,910.50	(4,990.24)	2,430.64	3,079.74	0.00	0.00
Subtotal Account Pool: 71	4,420.26	4,420.26	0.00	1,910.50	0.00	1,910.50	2,509.76	2,430.64	3,079.74	0.00	0.00
Total Org: UJPDPD	3,644.88	3,644.88	0.00	2,125.23	0.00	2,125.23	1,519.65	6,755.24	11,355.12	0.00	0.00
Total Fund: 13J068	3,644.88	3,644.88	0.00	2,125.23	0.00	2,125.23	1,519.65	6,755.24	11,355.12	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13J069 - DOJ Byrne Grant 2011											
Org: UJPDPD - PI Paul Dean											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(11,663.13)	(11,663.13)	0.00	0.00	0.00	0.00	(11,663.13)	20,043.21	11,663.13	0.00	0.00
Subtotal Account Pool: 61	18,336.87	18,336.87	0.00	0.00	0.00	0.00	18,336.87	20,043.21	11,663.13	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(1,084.69)	(1,084.69)	0.00	0.00	0.00	0.00	(1,084.69)	1,864.04	1,084.69	0.00	0.00
Subtotal Account Pool: 65	(1,084.69)	(1,084.69)	0.00	0.00	0.00	0.00	(1,084.69)	1,864.04	1,084.69	0.00	0.00
Total Org: UJPDPD	17,252.18	17,252.18	0.00	0.00	0.00	0.00	17,252.18	21,907.25	12,747.82	0.00	0.00
Total Fund: 13J069	17,252.18	17,252.18	0.00	0.00	0.00	0.00	17,252.18	21,907.25	12,747.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13S008 - State Homeland Security Prog											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.37	0.00	0.00	0.00
Subtotal Account Pool: 61	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,433.37	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.30	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.30	0.00	0.00	0.00
Total Org: UJPDPD	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,566.67	0.00	0.00	0.00
Total Fund: 13S008	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,566.67	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13S009 - UNH Speed Enforcement Patrol											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
617NZ0 Op Staff Unallocated Bud(BudOnly)	4,278.00	4,278.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,586.59)	(2,586.59)	0.00	0.00	0.00	0.00	(2,586.59)	2,586.59	2,586.59	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,088.41	2,088.41	0.00	0.00	0.00	0.00	2,088.41	2,586.59	2,586.59	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(240.54)	(240.54)	0.00	0.00	0.00	0.00	(240.54)	240.54	240.54	0.00	0.00
Subtotal Account Pool: 65	(240.54)	(240.54)	0.00	0.00	0.00	0.00	(240.54)	240.54	240.54	0.00	0.00
Total Org: UJPDPD	1,847.87	1,847.87	0.00	0.00	0.00	0.00	1,847.87	2,827.13	2,827.13	0.00	0.00
Total Fund: 13S009	1,847.87	1,847.87	0.00	0.00	0.00	0.00	1,847.87	2,827.13	2,827.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13S010 - UNH DWI Patrol												
Org: UJPDPD - PI Paul Dean												
Org Mgr: Moore, Leila V												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(339.21)	(339.21)	0.00	0.00	0.00	0.00	(339.21)	339.21	339.21	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,858.16)	(1,858.16)	0.00	0.00	0.00	0.00	(1,858.16)	1,858.16	1,858.16	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,583.63	2,583.63	0.00	0.00	0.00	0.00	2,583.63	2,197.37	2,197.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(31.55)	(31.55)	0.00	0.00	0.00	0.00	(31.55)	31.55	31.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(172.82)	(172.82)	0.00	0.00	0.00	0.00	(172.82)	172.82	172.82	0.00	0.00
Subtotal Account Pool: 65		(204.37)	(204.37)	0.00	0.00	0.00	0.00	(204.37)	204.37	204.37	0.00	0.00
Total Org: UJPDPD		2,379.26	2,379.26	0.00	0.00	0.00	0.00	2,379.26	2,401.74	2,401.74	0.00	0.00
Total Fund: 13S010		2,379.26	2,379.26	0.00	0.00	0.00	0.00	2,379.26	2,401.74	2,401.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z079 - UNH Speed Enforcement Patrols											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,788.13)	(1,788.13)	0.00	0.00	0.00	0.00	(1,788.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,673.87	2,673.87	0.00	0.00	0.00	0.00	2,673.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(150.21)	(150.21)	0.00	0.00	0.00	0.00	(150.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	238.79	238.79	0.00	0.00	0.00	0.00	238.79	0.00	0.00	0.00	0.00
Total Org: UJPDPD	2,912.66	2,912.66	0.00	0.00	0.00	0.00	2,912.66	0.00	0.00	0.00	0.00
Total Fund: 13Z079	2,912.66	2,912.66	0.00	0.00	0.00	0.00	2,912.66	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N00Z - VOCA - ARRA											
Org: UJLSHP - SHARRP Program											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N00Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayhew, Mary R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N03Z - ARRA: BYRNE Grant											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(886.72)	(886.72)	0.00	0.00	0.00	0.00	(886.72)	0.00	0.00	781.22	886.72
615NZ0 PAT Unallocated Budget (Bud Only)	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	781.22	886.72
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	346.86	393.69
Subtotal Account Pool: 65	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	346.86	393.69
Total Org: UJLSHP	0.59	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.00	1,128.08	1,280.41
Total Fund: 14N03Z	0.59	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.00	1,128.08	1,280.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N09Z - BYRNE 2012												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	375.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	375.00	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,375.00	2,375.00	750.00	1,375.00	0.00	1,375.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	33.38	77.88	0.00	77.88	(77.88)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.38	44.51	0.00	44.51	(44.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		185.00	185.00	66.76	122.39	0.00	122.39	62.61	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	500.00	0.00	500.00	3,500.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		6,560.00	6,560.00	816.76	1,997.39	0.00	1,997.39	4,562.61	0.00	0.00	0.00	0.00
Total Fund: 14N09Z		6,560.00	6,560.00	816.76	1,997.39	0.00	1,997.39	4,562.61	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N966 - Social Norms Marketing Campaig											
Org: UJHSC - Health Services											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Total Org: UJHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Total Fund: 14N966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00

Org Mgr: Charles, Kevin E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N975 - Our State, Our Stories											
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00
Total Org: UJLSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00
Total Fund: 14N975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N976 - FVPSA/SPIRDV											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	0.00
Total Fund: 14N976		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N979 - 2009-2010 VOCA												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	0.00
Total Fund: 14N979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N983 - SVP Grant												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	0.00	
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	
Total Org: UJLSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	0.00	
Total Fund: 14N983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N984 - 2009-2010 VOCA											
Org: UJLSHP - SHARRP Program											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayhew, Mary R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA73 - 2010-2011 VOCA												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,752.70	22,501.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.15	189.15
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	1,170.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,611.85	24,875.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.19	10,078.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.73	83.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.76	10,164.37
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.40	733.63
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08	524.32
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.48	2,617.95
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,108.09	37,658.00
Total Fund: 14NA73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,108.09	37,658.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA74 - 2010-2011 VOCA												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 71 - Support												
710 Travel	2,460.45	2,460.45	0.00	0.00	0.00	0.00	2,460.45	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	(1,751.04)	(1,751.04)	0.00	0.00	0.00	0.00	(1,751.04)	0.00	0.00	492.01	1,751.04	
710300 Conference Registration Fees	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	60.00	510.00	
711100 Supplies-General	(199.41)	(199.41)	0.00	0.00	0.00	0.00	(199.41)	0.00	0.00	0.00	199.41	
7112 Research Supplies	1,428.50	1,428.50	0.00	0.00	0.00	0.00	1,428.50	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(1,428.50)	(1,428.50)	0.00	0.00	0.00	0.00	(1,428.50)	1,428.50	1,428.50	0.00	0.00	
Subtotal Account Pool: 71	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,428.50	1,428.50	552.01	2,460.45	
Total Org: UJLSHP	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,428.50	1,428.50	552.01	2,460.45	
Total Fund: 14NA74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,428.50	1,428.50	552.01	2,460.45	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA75 - 2010-2011 SVA Grant											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.02	5,340.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.67	51.67
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,925.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838.69	7,316.76
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.26	2,394.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.97	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.23	2,394.72
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.06	528.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	145.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	206.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	818.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.24	36.24
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.25	3,371.35
Account Pool: 72 - Student and/or Participant Support											
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)	0.00	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)	8,845.17	13,082.83
Total Fund: 14NA75		0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)	8,845.17	13,082.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA81 - SVP Grant											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,002.02	11,068.66
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.95	102.95
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.97	11,171.61
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.60	4,962.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.60	4,962.32
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	(0.93)	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	(0.93)	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	(0.93)	8,815.57
Total Fund: 14NA81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	(0.93)	16,133.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA85 - SPIRDV												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.04	9,935.04
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.21	1,020.21
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.00	11,010.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.98	4,437.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.43	72.43
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.41	4,509.79
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.17	848.94
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.54
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.94
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.17	2,596.67
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(0.46)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(0.46)	0.00	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(0.46)	8,829.58	18,116.46
Total Fund: 14NA85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(0.46)	8,829.58	18,116.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA87 - DVPP Domestic Violence Prevent											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.14	22,222.80
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.01	215.01
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.63	80.63
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.79	1,229.79
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,964.57	23,748.23
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	5.72
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,618.40	9,965.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.32	87.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,711.44	10,058.79
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,676.01	33,807.02
Total Fund: 14NA87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,676.01	33,807.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB65 - VOCA												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(22,642.68)	(22,642.68)	0.00	0.00	0.00	0.00	(22,642.68)	12,305.16	22,642.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,874.00	22,874.00	0.00	0.00	0.00	0.00	22,874.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
61CPEX	Part Time Salary	(980.00)	(980.00)	0.00	20.00	0.00	20.00	(1,000.00)	520.00	980.00	0.00	0.00
61JBEX	Casual - Exempt	(190.00)	(190.00)	0.00	50.00	0.00	50.00	(240.00)	0.00	190.00	0.00	0.00
Subtotal Account Pool: 61		(988.68)	(988.68)	0.00	70.00	0.00	70.00	(1,058.68)	12,875.16	23,862.68	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.12)	(22.12)	0.00	4.45	0.00	4.45	(26.57)	4.65	22.12	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(305.02)	(305.02)	0.00	0.00	0.00	0.00	(305.02)	5,586.56	10,278.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(91.06)	(91.06)	0.00	1.78	0.00	1.78	(92.84)	48.36	91.06	0.00	0.00
Subtotal Account Pool: 65		(418.20)	(418.20)	0.00	6.23	0.00	6.23	(424.43)	5,639.57	10,391.20	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(318.62)	(318.62)	0.00	0.00	0.00	0.00	(318.62)	283.14	318.62	0.00	0.00
7112	Research Supplies	5,371.00	5,371.00	0.00	0.00	0.00	0.00	5,371.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(210.40)	(210.40)	0.00	0.00	0.00	0.00	(210.40)	210.40	210.40	0.00	0.00
716100	Rentals & Leases-General	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
717200	Other Professional Services-General	(1,827.55)	(1,827.55)	0.00	0.00	0.00	0.00	(1,827.55)	695.27	1,827.55	0.00	0.00
718000	Telecom-General	14.91	14.91	0.00	0.00	0.00	0.00	14.91	(176.23)	(14.91)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,536.23)	(1,536.23)	0.00	0.00	0.00	0.00	(1,536.23)	1,536.23	1,536.23	0.00	0.00
Subtotal Account Pool: 71		1,483.11	1,483.11	0.00	0.00	0.00	0.00	1,483.11	2,558.81	3,887.89	0.00	0.00
Total Org: UJLSHP		76.23	76.23	0.00	76.23	0.00	76.23	0.00	21,073.54	38,141.77	0.00	0.00
Total Fund: 14NB65		76.23	76.23	0.00	76.23	0.00	76.23	0.00	21,073.54	38,141.77	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB90 - VOCA Grant												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 71 - Support												
710 Travel	2,804.50	2,804.50	0.00	0.00	0.00	0.00	2,804.50	0.00	0.00	0.00	0.00	
710000 In-State Travel	(181.28)	(181.28)	0.00	37.74	0.00	37.74	(219.02)	0.00	181.28	0.00	0.00	
710100 Out-of-State Travel	(821.80)	(821.80)	0.00	509.16	0.00	509.16	(1,330.96)	0.00	821.80	0.00	0.00	
710300 Conference Registration Fees	(280.00)	(280.00)	0.00	349.00	0.00	349.00	(629.00)	0.00	280.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	625.52	0.00	625.52	(625.52)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,521.42	1,521.42	0.00	1,521.42	0.00	1,521.42	0.00	0.00	1,283.08	0.00	0.00	
Total Org: UJLSHP	1,521.42	1,521.42	0.00	1,521.42	0.00	1,521.42	0.00	0.00	1,283.08	0.00	0.00	
Total Fund: 14NB90	1,521.42	1,521.42	0.00	1,521.42	0.00	1,521.42	0.00	0.00	1,283.08	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB92 - SVA FY 12												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,586.21)	(1,586.21)	0.00	0.00	0.00	0.00	(1,586.21)	1,586.21	1,586.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,314.00	4,314.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,557.60)	(3,557.60)	0.00	0.00	0.00	0.00	(3,557.60)	0.00	3,557.60	0.00	0.00
Subtotal Account Pool: 61		(829.81)	(829.81)	0.00	0.00	0.00	0.00	(829.81)	1,586.21	5,143.81	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,160.81	1,160.81	0.00	0.00	0.00	0.00	1,160.81	720.19	720.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(330.85)	(330.85)	0.00	0.00	0.00	0.00	(330.85)	0.00	330.85	0.00	0.00
Subtotal Account Pool: 65		829.96	829.96	0.00	0.00	0.00	0.00	829.96	720.19	1,051.04	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	377.00	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(377.00)	(377.00)	0.00	0.00	0.00	0.00	(377.00)	0.00	377.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00
Total Org: UJLSHP		0.15	0.15	0.00	0.00	0.00	0.00	0.15	2,306.40	6,571.85	0.00	0.00
Total Fund: 14NB92		0.15	0.15	0.00	0.00	0.00	0.00	0.15	2,306.40	6,571.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB96 - DVPP Grant FY 2012												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,957.46)	(18,957.46)	0.00	0.00	0.00	0.00	(18,957.46)	10,499.44	18,957.46	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,737.00	18,737.00	0.00	0.00	0.00	0.00	18,737.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(863.27)	(863.27)	0.00	0.00	0.00	0.00	(863.27)	430.10	863.27	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		116.27	116.27	0.00	0.00	0.00	0.00	116.27	10,929.54	19,820.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(435.22)	(435.22)	0.00	0.00	0.00	0.00	(435.22)	4,766.75	8,605.22	0.00	0.00
Subtotal Account Pool: 65		(435.22)	(435.22)	0.00	0.00	0.00	0.00	(435.22)	4,766.75	8,605.22	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(250.60)	(250.60)	0.00	0.00	0.00	0.00	(250.60)	0.00	250.60	0.00	0.00
711100	Supplies-General	(2,972.62)	(2,972.62)	0.00	0.00	0.00	0.00	(2,972.62)	919.69	2,972.62	0.00	0.00
7112	Research Supplies	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.36)	(149.36)	0.00	0.00	0.00	0.00	(149.36)	95.91	149.36	0.00	0.00
Subtotal Account Pool: 71		320.42	320.42	0.00	0.00	0.00	0.00	320.42	1,890.60	4,747.58	0.00	0.00
Total Org: UJLSHP		1.47	1.47	0.00	0.00	0.00	0.00	1.47	17,586.89	33,173.53	0.00	0.00
Total Fund: 14NB96		1.47	1.47	0.00	0.00	0.00	0.00	1.47	17,586.89	33,173.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB97 - SPIRDV FY 2012												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,623.10)	(11,623.10)	0.00	0.00	0.00	0.00	(11,623.10)	6,464.30	11,623.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,570.00	11,570.00	0.00	0.00	0.00	0.00	11,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(53.10)	(53.10)	0.00	0.00	0.00	0.00	(53.10)	6,464.30	11,623.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(230.96)	(230.96)	0.00	0.00	0.00	0.00	(230.96)	2,934.75	5,275.96	0.00	0.00
Subtotal Account Pool: 65		(230.96)	(230.96)	0.00	0.00	0.00	0.00	(230.96)	2,934.75	5,275.96	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(1,130.64)	(1,130.64)	0.00	0.00	0.00	0.00	(1,130.64)	0.00	1,130.64	0.00	0.00
7112	Research Supplies	1,495.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(79.41)	(79.41)	0.00	0.00	0.00	0.00	(79.41)	0.00	79.41	0.00	0.00
Subtotal Account Pool: 71		284.95	284.95	0.00	0.00	0.00	0.00	284.95	0.00	1,210.05	0.00	0.00
Total Org: UJLSHP		0.89	0.89	0.00	0.00	0.00	0.00	0.89	9,399.05	18,109.11	0.00	0.00
Total Fund: 14NB97		0.89	0.89	0.00	0.00	0.00	0.00	0.89	9,399.05	18,109.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB98 - SVP FY2012												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(10,793.62)	(10,793.62)	0.00	0.00	0.00	0.00	(10,793.62)	6,113.02	10,793.62	0.00	0.00	
615NZ0 PAT Unallocated Budget (Bud Only)	10,931.00	10,931.00	0.00	0.00	0.00	0.00	10,931.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	137.38	137.38	0.00	0.00	0.00	0.00	137.38	6,113.02	10,793.62	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(133.45)	(133.45)	0.00	0.00	0.00	0.00	(133.45)	2,775.31	4,899.45	0.00	0.00	
Subtotal Account Pool: 65	(133.45)	(133.45)	0.00	0.00	0.00	0.00	(133.45)	2,775.31	4,899.45	0.00	0.00	
Total Org: UJLSHP	3.93	3.93	0.00	0.00	0.00	0.00	3.93	8,888.33	15,693.07	0.00	0.00	
Total Fund: 14NB98	3.93	3.93	0.00	0.00	0.00	0.00	3.93	8,888.33	15,693.07	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC98 - SVP 2012												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	749.47	4,240.17	0.00	4,240.17	(4,240.17)	0.00	0.00	0.00	0.00	
615NZ0 PAT Unallocated Budget (Bud Only)	10,735.00	10,735.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	10,735.00	10,735.00	749.47	4,240.17	0.00	4,240.17	6,494.83	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	4,830.00	4,830.00	337.22	1,908.05	0.00	1,908.05	2,921.95	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	4,830.00	4,830.00	337.22	1,908.05	0.00	1,908.05	2,921.95	0.00	0.00	0.00	0.00	
Total Org: UJLSHP	15,565.00	15,565.00	1,086.69	6,148.22	0.00	6,148.22	9,416.78	0.00	0.00	0.00	0.00	
Total Fund: 14NC98	15,565.00	15,565.00	1,086.69	6,148.22	0.00	6,148.22	9,416.78	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC99 - DVPP 2012											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,250.34	9,827.33	0.00	9,827.33	(9,827.33)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	19,675.00	19,675.00	0.00	0.00	0.00	0.00	19,675.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	20,350.00	20,350.00	2,250.34	9,827.33	0.00	9,827.33	10,522.67	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,855.00	8,855.00	1,012.68	4,422.31	0.00	4,422.31	4,432.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,855.00	8,855.00	1,012.68	4,422.31	0.00	4,422.31	4,432.69	0.00	0.00	0.00	0.00
Total Org: UJLSHP	29,205.00	29,205.00	3,263.02	14,249.64	0.00	14,249.64	14,955.36	0.00	0.00	0.00	0.00
Total Fund: 14NC99	29,205.00	29,205.00	3,263.02	14,249.64	0.00	14,249.64	14,955.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND01 - SPIRDV 2012												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,149.90	4,404.51	0.00	4,404.51	(4,404.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,570.00	11,570.00	0.00	0.00	0.00	0.00	11,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,570.00	11,570.00	1,149.90	4,404.51	0.00	4,404.51	7,165.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,210.00	5,210.00	517.52	1,982.01	0.00	1,982.01	3,227.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,210.00	5,210.00	517.52	1,982.01	0.00	1,982.01	3,227.99	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	171.02	1,592.57	100.00	1,692.57	(1,692.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,232.00	5,232.00	0.00	0.00	0.00	0.00	5,232.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	85.21	0.00	85.21	(85.21)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.07	0.00	80.07	(80.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,232.00	5,232.00	171.02	1,882.85	100.00	1,982.85	3,249.15	0.00	0.00	0.00	0.00
Total Org: UJLSHP		22,012.00	22,012.00	1,838.44	8,269.37	100.00	8,369.37	13,642.63	0.00	0.00	0.00	0.00
Total Fund: 14ND01		22,012.00	22,012.00	1,838.44	8,269.37	100.00	8,369.37	13,642.63	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ND03 - VOCA 2013												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,659.28	10,629.42	0.00	10,629.42	(10,629.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,875.00	22,875.00	0.00	0.00	0.00	0.00	22,875.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	180.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	70.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,375.00	24,375.00	2,909.28	11,139.42	0.00	11,139.42	13,235.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.23	25.81	0.00	25.81	(25.81)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,294.00	10,294.00	1,196.65	4,783.20	0.00	4,783.20	5,510.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.02	19.58	0.00	19.58	(19.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,294.00	10,294.00	1,218.90	4,828.59	0.00	4,828.59	5,465.41	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	50.29	50.29	0.00	50.29	(50.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,344.00	1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	535.52	0.00	535.52	(535.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,344.00	1,344.00	50.29	585.81	0.00	585.81	758.19	0.00	0.00	0.00	0.00
Total Org: UJLSHP		36,013.00	36,013.00	4,178.47	16,553.82	0.00	16,553.82	19,459.18	0.00	0.00	0.00	0.00
Total Fund: 14ND03		36,013.00	36,013.00	4,178.47	16,553.82	0.00	16,553.82	19,459.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C520 - VOCA Grant - CS											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3,216.30)	(3,216.30)	0.00	0.00	0.00	0.00	(3,216.30)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	3,216.00	3,216.00	0.00	0.00	0.00	0.00	3,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Org: UJLSHP	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 15C520	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UJLSHP - SHARRP Program											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	(2,411.90)	5,113.06	29,637.77	34,750.83	(34,750.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	(2,411.90)	5,113.06	29,637.77	34,750.83	(34,750.83)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	17.38	17.38	(1,085.34)	2,300.88	13,337.00	15,637.88	(15,620.50)	0.00	0.00	(17.38)	(17.38)
Subtotal Account Pool: 65	17.38	17.38	(1,085.34)	2,300.88	13,337.00	15,637.88	(15,620.50)	0.00	0.00	(17.38)	(17.38)
Total Org: UJLSHP	17.38	17.38	(3,497.24)	7,413.94	42,974.77	50,388.71	(50,371.33)	0.00	0.00	(17.38)	(17.38)
Total Fund: 15CAUS	17.38	17.38	(3,497.24)	7,413.94	42,974.77	50,388.71	(50,371.33)	0.00	0.00	(17.38)	(17.38)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184078 - 2002-2003 Community Serv JLD											
Org: UJVCDH - PI David Holmes											
Org Mgr: Holmes, David P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(14,336.92)	(14,336.92)	0.00	0.00	0.00	0.00	(14,336.92)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,663.08	5,663.08	0.00	0.00	0.00	0.00	5,663.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,663.02)	(5,663.02)	0.00	0.00	0.00	0.00	(5,663.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(5,663.02)	(5,663.02)	0.00	0.00	0.00	0.00	(5,663.02)	0.00	0.00	0.00	0.00
Total Org: UJVCDH	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Fund: 184078	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184079 - 2002-2003 Job Location Dev											
Org: UJVCDH - PI David Holmes											
Org Mgr: Holmes, David P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(21,505.38)	(21,505.38)	0.00	0.00	0.00	0.00	(21,505.38)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,494.62	8,494.62	0.00	0.00	0.00	0.00	8,494.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,494.70)	(8,494.70)	0.00	0.00	0.00	0.00	(8,494.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(8,494.70)	(8,494.70)	0.00	0.00	0.00	0.00	(8,494.70)	0.00	0.00	0.00	0.00
Total Org: UJVCDH	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 184079	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184096 - 2003-2004 Community Service JLD											
Org: UJVCDH - PI David Holmes											
Org Mgr: Holmes, David P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(14,209.18)	(14,209.18)	0.00	0.00	0.00	0.00	(14,209.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(14,209.18)	(14,209.18)	0.00	0.00	0.00	0.00	(14,209.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,752.55)	(5,752.55)	0.00	0.00	0.00	0.00	(5,752.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(5,752.55)	(5,752.55)	0.00	0.00	0.00	0.00	(5,752.55)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UJVCDH	38.27	38.27	0.00	0.00	0.00	0.00	38.27	0.00	0.00	0.00	0.00
Total Fund: 184096	38.27	38.27	0.00	0.00	0.00	0.00	38.27	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184097 - 2003-2004 Job Location Development											
Org: UJVCDH - PI David Holmes											
Org Mgr: Holmes, David P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(21,313.68)	(21,313.68)	0.00	0.00	0.00	0.00	(21,313.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(21,313.68)	(21,313.68)	0.00	0.00	0.00	0.00	(21,313.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,628.79)	(8,628.79)	0.00	0.00	0.00	0.00	(8,628.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(8,628.79)	(8,628.79)	0.00	0.00	0.00	0.00	(8,628.79)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UJVCDH	57.53	57.53	0.00	0.00	0.00	0.00	57.53	0.00	0.00	0.00	0.00
Total Fund: 184097	57.53	57.53	0.00	0.00	0.00	0.00	57.53	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FC6 - 2005-2006 CWS Community Dev											
Org: UJVCDH - PI David Holmes											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	(16,466.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	(16,466.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	(7,146.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	(7,146.30)	0.00	0.00	0.00	0.00
Total Org: UJVCDH	(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Total Fund: 184FC6	(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FJ6 - 2005-2006 CWS Job Locator											
Org: UJVCDH - PI David Holmes											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	(16,466.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	(16,466.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	(7,146.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	(7,146.30)	0.00	0.00	0.00	0.00
Total Org: UJVCDH	(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Total Fund: 184FJ6	(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center											
Org: UJ0PPB - UNH-VPSA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	(420.41)	0.00	0.00	0.00	0.00	(420.41)	0.00	0.00	0.00	0.00
615F10 PAT	0.00	(10,258.19)	0.00	0.00	0.00	0.00	(10,258.19)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(3,589.20)	0.00	0.00	0.00	0.00	(3,589.20)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	1,032.59	0.00	0.00	0.00	0.00	1,032.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(13,235.21)	0.00	0.00	0.00	0.00	(13,235.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(5,707.71)	0.00	0.00	0.00	0.00	(5,707.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(5,707.71)	0.00	0.00	0.00	0.00	(5,707.71)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB	0.00	(18,942.92)	0.00	0.00	0.00	0.00	(18,942.92)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center											
Org: UJCCTR - Counseling Center											
Org Mgr: Cross, David											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	86,100.00	86,520.41	4,588.79	45,837.65	25,963.56	71,801.21	14,719.20	40,049.55	78,011.46	15,312.69	27,787.14
615F10 PAT	699,840.00	710,098.19	58,820.68	368,145.20	340,962.74	709,107.94	990.25	375,871.39	699,793.40	366,379.52	691,081.80
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.41	5,220.41
617BHO Operating Staff-Overtime	0.00	0.00	0.00	17.08	0.00	17.08	(17.08)	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	624.29	1,240.34
617F10 Operating Staff	101,852.26	105,441.46	6,486.40	46,256.41	37,600.40	83,856.81	21,584.65	32,547.02	68,066.09	55,179.46	100,306.54
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.18	2,912.18	0.00	443.76
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	1,016.00	12,695.00	0.00	12,695.00	(12,695.00)	1,012.00	9,300.00	11,700.00	22,860.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	14,200.00	2,455.52	2,455.52
61SNSH Student Labor	1,860.24	1,860.24	0.00	0.00	0.00	0.00	1,860.24	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	27,114.09	26,081.50	0.00	0.00	0.00	0.00	26,081.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	916,766.59	930,001.80	70,911.87	472,951.34	404,526.70	877,478.04	52,523.76	469,647.14	878,344.13	457,952.89	852,476.51
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1.43	0.00	1.43	(1.43)	1,694.02	1,946.52	258.69	347.70
65YF10 Full Fringe Benefit Distr Expe	387,824.47	393,532.18	29,863.23	194,794.96	172,905.41	367,700.37	25,831.81	189,076.10	359,359.33	196,843.21	366,685.45
65YP10 Nonstatus Benefit Distr (Fica)	84.91	84.91	85.34	1,066.35	0.00	1,066.35	(981.44)	85.01	781.20	982.80	1,920.24
Subtotal Account Pool: 65	387,909.38	393,617.09	29,948.57	195,862.74	172,905.41	368,768.15	24,848.94	190,855.13	362,087.05	198,084.70	368,953.39

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center												
Org: UJCCTR - Counseling Center												
Org Mgr: Cross, David												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,300.00	6,300.00	0.00	20.69	0.00	20.69	6,279.31	0.00	0.00	0.00	46.69
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.55
710100	Out-of-State Travel	0.00	0.00	0.00	2,687.43	0.00	2,687.43	(2,687.43)	451.80	600.53	2,816.95	2,816.95
710300	Conference Registration Fees	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	189.97	2,016.96	2,154.98	3,832.13
710305	Registration Fees-Other	0.00	0.00	0.00	474.99	0.00	474.99	(474.99)	0.00	0.00	280.00	280.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
711	Supplies	107,843.30	107,843.30	0.00	0.00	0.00	0.00	107,843.30	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	245.71	2,589.16	12.00	2,601.16	(2,601.16)	10,543.13	13,891.51	7,624.67	22,926.78
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.40	770.29
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	2,164.50	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,052.31	1,283.00	3,335.31	(3,335.31)	775.30	11,343.25	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	281.53	0.00	281.53	(281.53)	135.00	160.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713000	Printing & Copying-General	0.00	0.00	0.00	671.51	2,128.49	2,800.00	(2,800.00)	1,035.60	1,228.12	1,644.71	2,764.41
713016	Printing & Copying - Labs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
714000	Postage-General	0.00	0.00	31.39	1,126.69	450.00	1,576.69	(1,576.69)	125.87	335.62	155.94	289.35
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.39	181.39
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40
715000	Non-Cap Equip-General	13,538.80	13,538.80	0.00	0.00	0.00	0.00	13,538.80	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.70	7,110.15
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.45	1,060.77	0.00	(30.00)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	1,369.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	567.44	1,765.41	30.00	1,795.41	(1,795.41)	920.39	803.37	1,339.42	2,199.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.61	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
717200	Other Professional Services-General	0.00	0.00	0.00	403.00	11,251.00	11,654.00	(11,654.00)	7,933.88	7,901.88	28,096.25	50,860.89
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	200.00	700.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.89	10,864.89	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	18,200.00	36,800.00	55,000.00	(55,000.00)	17,580.00	37,580.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,511.10	4,511.10	(4,511.10)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	985.94	6,841.04	0.00	6,841.04	(6,841.04)	6,441.59	11,252.55	7,259.09	12,071.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	442.50	0.00	442.50	(442.50)	1,050.00	1,112.50	72.50	202.50
718016	Telecom-Usage (Tolls)	0.00	0.00	38.98	373.36	0.00	373.36	(373.36)	360.59	694.07	264.01	471.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	667.02	949.08	652.06	1,601.14	(1,601.14)	954.48	1,117.81	1,492.08	2,415.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	160.45	0.00	160.45	(160.45)	0.00	0.00	0.00	182.31
719015	Business Meals-Recruiting Meals	0.00	0.00	47.62	47.62	0.00	47.62	(47.62)	72.56	72.56	0.00	636.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	727.00	1,987.00
719105	Membership-Institutional	0.00	0.00	100.00	200.00	0.00	200.00	(200.00)	0.00	3,289.00	645.00	720.00
719110	Membership-Individual	0.00	0.00	214.00	3,373.00	0.00	3,373.00	(3,373.00)	2,736.00	3,860.00	3,537.50	4,117.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	772.80
719Z10	Other Employee Support-Prof Develop	0.00	0.00	111.93	189.87	0.00	189.87	(189.87)	300.00	636.86	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.60
71C110	Advertising-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
71C600	Insurance	0.00	0.00	0.00	3,531.00	0.00	3,531.00	(3,531.00)	590.76	590.76	263.00	368.00
71C610	Insurance-Liability	0.00	0.00	0.00	2,108.00	0.00	2,108.00	(2,108.00)	807.00	807.00	462.00	123.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		127,682.10	127,682.10	3,010.03	51,097.64	57,417.65	108,515.29	19,166.81	64,868.26	115,508.94	62,598.99	120,612.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center											
Org: UJCCTR - Counseling Center											
Account Pool: 71 - Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,719.01	57,719.01
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,719.01	144,719.01
Total Org: UJCCTR	1,432,358.07	1,451,300.99	103,870.47	719,911.72	634,849.76	1,354,761.48	96,539.51	725,370.53	1,355,940.12	863,355.59	1,486,761.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJCCT - Counseling Center											
Org: UJVRCM - Student Affairs RCM											
Org Mgr: Charles, Kevin E											
Account Pool: 76 - F&A and Internal Allocations											
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,880.00	308,365.00
760105	RCM-Facilities Assessment	104,842.00	104,842.00	8,737.00	61,157.00	43,685.00	104,842.00	0.00	57,404.00	98,404.00	36,545.00
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,425.00)
760174	RCM-Sales of Aux. Services Realloc	229,696.00	229,696.00	0.00	129,781.98	0.00	129,781.98	99,914.02	0.00	228,329.11	0.00
Subtotal Account Pool: 76		334,538.00	334,538.00	8,737.00	190,938.98	43,685.00	234,623.98	99,914.02	57,404.00	326,733.11	156,000.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,213.43	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,213.43	0.00
Total Org: UJVRCM		334,538.00	334,538.00	8,737.00	190,938.98	43,685.00	234,623.98	99,914.02	57,404.00	494,946.54	156,000.00
Total Fund: 1AJCCT		1,766,896.07	1,766,896.07	112,607.47	910,850.70	678,534.76	1,589,385.46	177,510.61	782,774.53	1,850,886.66	1,019,355.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHBP - UNH Student Health Benefit Plan											
Org: UJHHBP - UNH Student Health Benefit Plan											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1,540.04	1,540.04	0.00	0.00
717000	Consulting-General	52,000.00	52,000.00	19,904.09	39,910.63	0.00	39,910.63	48,696.78	52,812.55	48,672.50	58,172.50
7172S1	Student Health Plan Claims Exp	4,360,000.00	4,360,000.00	444,893.59	1,978,238.42	0.00	1,978,238.42	2,381,761.58	2,351,634.99	2,734,224.26	3,651,425.29
7172S2	Student Health Plan Other Exps	929,000.00	929,000.00	45,952.75	327,393.83	0.00	327,393.83	601,606.17	748,822.69	336,668.97	770,203.11
Subtotal Account Pool: 71		5,341,000.00	5,341,000.00	510,750.43	2,345,542.88	0.00	2,345,542.88	2,995,457.12	3,154,810.27	3,119,565.73	4,481,637.90
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(873.00)	(873.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(873.00)	(873.00)
Total Org: UJHHBP		5,341,000.00	5,341,000.00	510,750.43	2,345,542.88	0.00	2,345,542.88	2,995,457.12	3,154,810.27	3,118,692.73	4,480,764.90
Total Fund: 1AJHBP		5,341,000.00	5,341,000.00	510,750.43	2,345,542.88	0.00	2,345,542.88	2,995,457.12	3,154,810.27	3,118,692.73	4,480,764.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJ0PPB - UNH-VPSA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(40,235.20)	0.00	0.00	0.00	0.00	(40,235.20)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(6,078.23)	0.00	0.00	0.00	0.00	(6,078.23)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	14,034.23	14,034.23	0.00	0.00	0.00	0.00	14,034.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14,034.23	(32,279.20)	0.00	0.00	0.00	0.00	(32,279.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,104.89	(14,041.40)	0.00	0.00	0.00	0.00	(14,041.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,104.89	(14,041.40)	0.00	0.00	0.00	0.00	(14,041.40)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB	20,139.12	(46,320.60)	0.00	0.00	0.00	0.00	(46,320.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHADM - Health Services Administration												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	314,160.00	318,441.81	24,630.83	175,669.21	142,772.39	318,441.60	0.21	155,445.26	294,222.19	145,104.98	259,629.15
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.16	2,541.16
617BHO	Operating Staff-Overtime	750.00	750.00	0.00	52.77	0.00	52.77	697.23	142.32	339.70	302.58	377.22
617BLG	Operating Staff-Longevity	2,831.00	2,831.00	225.90	1,558.17	0.00	1,558.17	1,272.83	1,523.49	2,754.37	1,550.12	2,749.10
617F10	Operating Staff	142,317.55	144,133.56	12,057.22	81,179.74	66,138.23	147,317.97	(3,184.41)	77,999.18	141,586.64	76,380.92	137,978.12
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.81	951.81
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	900.00	0.00	900.00	1,100.00	0.00	900.00	1,800.00	1,800.00
61CPHX	Part Time Hourly	1,500.00	1,500.00	1,628.50	11,004.75	0.00	11,004.75	(9,504.75)	0.00	0.00	232.50	232.50
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	1,000.00	374.40	374.40	0.00	374.40	625.60	0.00	0.00	448.92	448.92
61U000	Salary Offset Account	50,398.00	50,398.00	0.00	0.00	0.00	0.00	50,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		514,956.55	521,054.37	38,916.85	270,739.04	208,910.62	479,649.66	41,404.71	239,735.25	444,727.90	229,312.99	406,707.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	50.42	166.77	0.00	166.77	(166.77)	528.45	673.64	193.38	300.40
65YF10	Full Fringe Benefit Distr Expe	220,490.87	223,143.41	15,959.34	111,729.40	90,876.12	202,605.52	20,537.89	101,604.80	189,633.28	101,235.07	180,413.55
65YP10	Nonstatus Benefit Distr (Fica)	377.99	377.99	136.79	999.99	0.00	999.99	(622.00)	0.00	75.60	170.73	170.73
Subtotal Account Pool: 65		220,868.86	223,521.40	16,146.55	112,896.16	90,876.12	203,772.28	19,749.12	102,133.25	190,382.52	101,599.18	180,884.68

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services												
Org: UJHADM - Health Services Administration												
Org Mgr: Charles, Kevin E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86	35.00	35.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.32	26.64	12.00	110.94
710100	Out-of-State Travel	0.00	0.00	266.60	266.60	0.00	266.60	(266.60)	0.00	314.40	525.47	1,504.61
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	447.00	0.00	447.00	(447.00)	0.00	922.34	0.00	1,409.74
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
710300	Conference Registration Fees	4,969.00	4,969.00	0.00	201.00	0.00	201.00	4,768.00	298.50	1,287.00	599.00	2,253.50
711000	Purchasing Cards	0.00	0.00	0.00	598.27	0.00	598.27	(598.27)	1,028.00	3,865.84	751.90	1,992.39
711100	Supplies-General	2,000.00	2,000.00	250.71	1,325.17	0.00	1,325.17	674.83	1,224.17	3,332.57	1,024.50	3,350.33
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	101.00	101.00	428.50	501.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.08
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	71.50	0.00	71.50	(71.50)	0.00	0.00	0.00	39.99
711160	Supplies-Books	1,000.00	1,000.00	108.94	357.97	0.00	357.97	642.03	278.83	718.78	434.51	721.96
711162	Supplies-Office Supplies	2,500.00	2,500.00	177.40	1,823.62	0.00	1,823.62	676.38	1,348.14	2,444.21	2,184.17	2,881.77
711176	Supplies-Medical	0.00	0.00	0.00	139.20	0.00	139.20	(139.20)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.46	382.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	737.48	797.48	202.52	1,000.00	0.00	214.00	362.00	239.14	709.14
714000	Postage-General	0.00	0.00	218.38	1,577.81	2,422.19	4,000.00	(4,000.00)	4,958.89	7,064.04	1,584.26	3,422.31
714005	Postage-Campus Mail Services	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	17.60	17.60	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	281.25	0.00	281.25	1,718.75	1,229.31	9,037.18	0.00	159.99
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	15.73	15.73	0.00	15.73	(15.73)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,134.21	1,134.21	0.00	1,134.21	(1,134.21)	0.00	9,708.22	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	115.00	0.00	115.00	385.00	486.00	486.00	474.96	474.96
716100	Rentals & Leases-General	710.00	710.00	0.00	660.00	0.00	660.00	50.00	722.50	722.50	621.00	681.00
716110	Rentals-Copier	700.00	700.00	165.00	867.00	0.00	867.00	(167.00)	0.00	2,709.92	222.83	406.11
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	110.00	50.00	50.00
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,000.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	6,500.00	6,500.00	425.07	2,252.49	0.00	2,252.49	4,247.51	2,641.25	5,160.40	2,841.67	5,616.20
717106	Finl Services-Epayment CC fees	0.00	0.00	12.66	15.15	0.00	15.15	(15.15)	35.22	49.71	12.47	50.16
717200	Other Professional Services-General	12,000.00	12,000.00	7,349.75	17,066.90	0.00	17,066.90	(5,066.90)	7,705.85	14,105.70	10,940.61	12,672.37
718000	Telecom-General	13,396.00	13,396.00	0.00	0.00	4,623.38	4,623.38	8,772.62	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,046.76	7,156.52	0.00	7,156.52	(7,156.52)	4,790.94	9,506.29	5,304.71	8,398.56
718006	Telecom-Cellular Phones	0.00	0.00	177.43	620.72	0.00	620.72	(620.72)	494.26	1,037.71	632.14	1,234.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	750.50	1,053.00	275.00	275.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.37	332.10	0.00	332.10	(332.10)	275.83	467.22	239.62	374.12
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.20
719100	Membership Dues & Fees	450.00	450.00	0.00	79.00	0.00	79.00	371.00	79.00	214.50	75.00	250.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	2,000.00	0.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
719110	Membership-Individual	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	330.00	505.00	165.00	165.00
719200	Employee Recruiting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,001.32	1,001.32	668.17	668.17
71B056	Items Resale-Pharmacy	0.00	0.00	0.00	(129.12)	0.00	(129.12)	129.12	0.00	900.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.77	0.00	0.00
71C610	Insurance-Liability	32,896.00	32,896.00	0.00	32,178.00	0.00	32,178.00	718.00	31,867.00	31,867.00	27,413.00	27,413.00
Subtotal Account Pool: 71		105,821.00	105,821.00	12,293.49	72,684.57	7,248.09	79,932.66	25,888.34	63,941.43	117,749.17	59,844.09	80,702.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHADM - Health Services Administration											
Org Mgr: Charles, Kevin E											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	(185.00)	(635.00)	(150.00)	(440.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	(185.00)	(635.00)	(150.00)	(440.00)
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,589.98
801039 For Capital Projects (not R&R)	347,378.99	342,774.99	0.00	0.00	0.00	0.00	342,774.99	0.00	513,539.54	0.00	0.00
Subtotal Account Pool: 7Z	347,378.99	342,774.99	0.00	0.00	0.00	0.00	342,774.99	0.00	513,539.54	0.00	202,589.98
Total Org: UJHADM	1,189,025.40	1,193,171.76	67,356.89	456,759.77	307,034.83	763,794.60	429,377.16	405,624.93	1,265,764.13	390,606.26	870,445.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHBLD - Health Services Operations/Maint											
Org Mgr: Charles, Kevin E											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	589.00	0.00	0.00
711186 Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	606.93	606.93
716000 Maintenance & Repairs-General	10,000.00	10,000.00	0.00	1,030.25	2,734.63	3,764.88	6,235.12	663.35	1,037.35	2,305.48	2,882.87
717200 Other Professional Services-General	3,000.00	3,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	2,100.00	2,100.00	2,902.81	2,902.81
718000 Telecom-General	0.00	0.00	0.00	0.00	201.00	201.00	(201.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	53.50	374.50	0.00	374.50	1,625.50	374.50	642.00	374.50	642.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	489.50	1,332.00
Subtotal Account Pool: 71	15,300.00	15,300.00	53.50	3,477.25	2,935.63	6,412.88	8,887.12	3,220.85	4,451.35	6,679.22	8,366.61
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,300.00	170,577.23	0.00	33,384.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,300.00	170,577.23	0.00	33,384.00
Total Org: UJHBLD	27,983.00	27,983.00	53.50	3,477.25	2,935.63	6,412.88	21,570.12	205,520.85	175,028.58	6,679.22	41,750.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHCON - Medical Contracted Services											
Org Mgr: Charles, Kevin E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	60,687.83	109,588.78	0.00	0.00
Subtotal Account Pool: 61	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	60,687.83	109,588.78	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	709.05	0.00	0.00	0.00	0.00	0.00	0.00	26,399.25	47,671.20	0.00	0.00
Subtotal Account Pool: 65	709.05	0.00	0.00	0.00	0.00	0.00	0.00	26,399.25	47,671.20	0.00	0.00
Account Pool: 71 - Support											
711148 Supplies-Bottled Gas	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.34	29.34	208.37	544.47
711186 Operating supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
717200 Other Professional Services-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,507.00	2,536.70	0.00	0.00
717262 Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	27,775.00	49,995.00
717264 Oth Prof Ser- Psychiatrists	13,440.00	13,440.00	1,600.00	5,100.00	7,900.00	13,000.00	440.00	4,800.00	10,400.00	4,940.00	10,260.00
717268 Oth Prof Ser- Physicians	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	4,050.00	0.00
717284 Oth Prof Ser- BioMed Waste Removal	2,750.00	2,750.00	236.60	878.80	2,121.20	3,000.00	(250.00)	1,477.21	2,399.39	882.36	1,960.04
Subtotal Account Pool: 71	87,290.00	87,290.00	1,836.60	11,978.80	10,021.20	22,000.00	65,290.00	14,813.55	61,365.43	43,855.73	68,759.51
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Org: UJHCON	89,629.05	87,290.00	1,836.60	11,978.80	10,021.20	22,000.00	65,290.00	101,900.63	238,625.41	43,855.73	68,759.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHFFC - First Floor Clinic												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	247,200.63	254,495.94	19,629.89	120,537.63	96,812.39	217,350.02	37,145.92	27,125.15	65,746.98	32,900.89	81,658.93
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.44	562.44
617BHO	Operating Staff-Overtime	600.00	600.00	0.00	117.23	0.00	117.23	482.77	0.00	211.49	0.00	588.95
617F10	Operating Staff	55,098.78	55,873.65	5,688.34	30,877.45	25,315.22	56,192.67	(319.02)	29,801.54	55,422.89	29,705.18	53,913.92
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.39	528.39
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	2,880.00	0.00	2,880.00	7,120.00	7,830.00	22,596.00	7,042.50	9,718.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,740.00	0.00	7,740.00	(7,740.00)	8,510.00	9,030.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		312,899.41	320,969.59	25,318.23	162,152.31	122,127.61	284,279.92	36,689.67	75,266.69	155,007.36	70,743.27	146,975.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	882.84	944.29	0.00	49.48
65YF10	Full Fringe Benefit Distr Expe	131,500.24	135,010.76	11,013.45	65,865.66	53,125.51	118,991.17	16,019.59	25,993.71	54,248.46	28,665.40	61,729.32
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	241.91	0.00	241.91	598.09	657.71	1,898.06	591.57	816.36
Subtotal Account Pool: 65		132,340.24	135,850.76	11,013.45	66,767.57	53,125.51	119,893.08	15,957.68	27,534.26	57,090.81	29,256.97	62,595.16
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.73	43.10	472.72
710100	Out-of-State Travel	0.00	0.00	0.00	(1,260.45)	0.00	(1,260.45)	1,260.45	0.00	2,520.90	1,003.86	1,003.86
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	362.38	0.00	362.38	(362.38)	0.00	320.60	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
710300	Conference Registration Fees	2,328.00	2,328.00	0.00	424.99	0.00	424.99	1,903.01	0.00	1,815.00	720.00	1,209.00
711100	Supplies-General	0.00	0.00	19.45	447.83	0.00	447.83	(447.83)	(3.35)	314.19	172.56	581.93
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	15.17	113.51	262.83
711162	Supplies-Office Supplies	250.00	250.00	129.98	538.04	0.00	538.04	(288.04)	147.80	289.31	1,407.07	1,452.89
711176	Supplies-Medical	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	416.89	509.59	520.32	671.61
711186	Operating supplies	250.00	250.00	0.00	226.19	0.00	226.19	23.81	0.00	187.50	34.17	34.17
711188	Patient Nourishment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	103.65	170.03	48.46	76.79
713005	Printing & Copying-Campus	120.00	120.00	0.00	0.00	120.00	120.00	0.00	38.25	120.93	129.35	236.45
715000	Non-Cap Equip-General	3,000.00	3,000.00	4,708.00	4,708.00	0.00	4,708.00	(1,708.00)	(200.00)	(113.16)	5,689.20	6,348.25
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,165.49	0.00	1,165.49	(1,165.49)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	136.04	333.80
716115	Rentals-Linen	6,500.00	6,500.00	201.84	1,293.92	0.00	1,293.92	5,206.08	2,247.89	3,664.98	505.72	3,285.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,947.25	143,905.05
718000	Telecom-General	5,659.00	5,659.00	0.00	0.00	2,695.62	2,695.62	2,963.38	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	601.87	3,796.93	0.00	3,796.93	(3,796.93)	3,347.74	6,014.31	2,754.69	5,199.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	1,074.50	185.00	185.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.28	146.95	0.00	146.95	(146.95)	144.20	336.63	53.72	109.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719125	Licenses/Professional Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	1,226.25	0.00	628.00
71C610	Insurance-Liability	0.00	0.00	0.00	1,064.00	0.00	1,064.00	(1,064.00)	(397.00)	784.00	1,939.00	1,939.00
Subtotal Account Pool: 71		20,107.00	20,107.00	5,676.42	13,006.77	2,815.62	15,822.39	4,284.61	5,861.24	20,108.46	95,498.02	168,050.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHFFC - First Floor Clinic				Org Mgr: Charles, Kevin E							
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Total Org: UJHFFC	465,346.65	476,927.35	42,008.10	241,926.65	178,068.74	419,995.39	56,931.96	108,662.19	236,706.63	195,498.26	377,620.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHHBP - UNH Student Health Benefit Plan				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
7172S1 Student Health Plan Claims Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.83	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.83	0.00	0.00	
Total Org: UJHHBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.83	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHHEP - Health Education and Promotion												
Org Mgr: Grace-Bishop, Kathleen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	310,770.00	321,417.51	29,373.29	178,446.53	142,971.02	321,417.55	(0.04)	171,243.56	307,770.56	168,586.70	301,719.23
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.14	1,767.14
617F10	Operating Staff	23,696.19	23,696.19	120.00	120.00	13,800.00	13,920.00	9,776.19	0.00	0.00	19,646.87	26,189.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.28	616.28
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	742.00	742.00
61CPHX	Part Time Hourly	20,000.00	20,000.00	1,689.04	21,784.54	0.00	21,784.54	(1,784.54)	18,117.25	30,115.80	19,038.67	46,523.71
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,285.85	11,381.81	0.00	11,381.81	(11,381.81)	4,602.50	14,903.14	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,005.00	1,280.00	1,280.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	218.25
61SNWS	College Work Study	3,090.00	3,090.00	60.57	1,470.31	0.00	1,470.31	1,619.69	1,182.41	2,613.96	1,844.29	3,479.98
Subtotal Account Pool: 61		357,556.19	368,203.70	32,528.75	213,203.19	156,771.02	369,974.21	(1,770.51)	198,678.22	358,976.21	213,603.88	382,536.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.73	297.59	107.52	107.52
65YF10	Full Fringe Benefit Distr Expe	145,492.79	150,124.46	12,829.59	77,676.54	68,195.39	145,871.93	4,252.53	74,490.84	133,880.01	85,765.77	148,600.07
65YP10	Nonstatus Benefit Distr (Fica)	1,940.00	1,940.00	141.87	1,829.89	0.00	1,829.89	110.11	1,521.85	2,532.26	1,661.59	3,970.36
65YT10	FT Temp Benefit Distr	0.00	0.00	108.01	956.07	0.00	956.07	(956.07)	386.61	1,251.86	0.00	0.00
Subtotal Account Pool: 65		147,432.79	152,064.46	13,079.47	80,462.50	68,195.39	148,657.89	3,406.57	76,696.03	137,961.72	87,534.88	152,677.95

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services												
Org: UJHHEP - Health Education and Promotion												
Org Mgr: Grace-Bishop, Kathleen												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
710015	In-State Travel-Supervision	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.16	158.66	15.00	15.00
710100	Out-of-State Travel	0.00	0.00	0.00	310.53	0.00	310.53	(310.53)	0.00	0.00	781.02	781.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,689.09	0.00	1,689.09	(1,689.09)	101.10	269.38	2,035.16	4,076.26
710300	Conference Registration Fees	5,902.00	5,902.00	250.00	1,241.00	0.00	1,241.00	4,661.00	900.00	1,279.95	2,315.00	2,470.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.75	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	146.33	(135.16)
711108	Supplies-Subscription,Newspaper,Mag	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	159.00	159.00	19.97	19.97
711124	Supplies-Instructional Supplies	3,376.00	3,376.00	0.00	0.00	0.00	0.00	3,376.00	0.00	0.00	356.70	356.70
711128	Supplies-Audio-Visual Supplies	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	381.12	0.00	381.12	618.88	60.72	275.75	0.00	98.83
711160	Supplies-Books	5,648.00	5,648.00	0.00	0.00	0.00	0.00	5,648.00	61.02	61.02	143.57	143.57
711162	Supplies-Office Supplies	3,750.00	3,750.00	106.11	1,517.21	250.00	1,767.21	1,982.79	569.85	2,080.41	2,520.60	3,577.46
711172	Program Supplies	19,640.00	19,640.00	0.00	36.99	0.00	36.99	19,603.01	181.65	181.65	0.00	820.60
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	300.00	300.00	0.00	7.99	0.00	7.99	292.01	0.00	0.00	12.95	12.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
713005	Printing & Copying-Campus	5,932.00	5,932.00	491.75	1,409.33	340.67	1,750.00	4,182.00	184.00	1,272.69	361.17	644.22
713015	Printing & Copying-Departmental	6,000.00	6,000.00	172.70	2,598.28	0.00	2,598.28	3,401.72	2,576.24	5,479.61	2,461.49	5,072.36
716100	Rentals & Leases-General	650.00	650.00	0.00	660.00	0.00	660.00	(10.00)	722.50	722.50	621.00	621.00
716110	Rentals-Copier	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,717.59	2,865.37
716120	Rentals-Property or Room	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,125.00	8,125.00	0.00	337.75	2,862.90	3,200.65	4,924.35	627.25	1,495.75	634.00	990.25
718000	Telecom-General	9,136.00	9,136.00	0.00	0.00	3,373.17	3,373.17	5,762.83	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	640.08	4,480.56	0.00	4,480.56	(4,480.56)	4,480.56	7,680.96	4,644.80	7,951.52
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.54	126.27	0.00	126.27	(126.27)	122.38	270.23	155.73	267.35
719000	Business Meals-Meetings-Non Travel	10,710.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.50	1,177.50	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	165.00	165.00	0.00	165.00	535.00	55.00	55.00	360.00	360.00
719110	Membership-Individual	500.00	500.00	0.00	0.00	0.00	0.00	500.00	165.00	495.00	55.00	13.15
719125	Licenses/Professional Fees	400.00	400.00	0.00	55.00	0.00	55.00	345.00	300.00	300.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,830.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	1,797.60	1,797.60
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		95,588.00	95,588.00	2,014.18	15,186.12	6,826.74	22,012.86	73,575.14	12,813.93	23,772.56	21,988.43	33,212.52
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Org: UJHHEP		600,576.98	615,856.16	47,622.40	308,851.81	231,793.15	540,644.96	75,211.20	288,188.18	540,710.49	323,127.19	568,427.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHSC - Health Services											
Account Pool: 71 - Support											
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00
Total Org: UJHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00

Org Mgr: Charles, Kevin E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHLAB - Laboratory												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,150.00	77,202.30	6,844.43	42,640.19	34,562.09	77,202.28	0.02	41,918.11	71,771.47	43,056.86	77,291.23
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.40	606.40
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	42.66	0.00	42.66	(42.66)	237.85	922.67	219.56	580.26
61CPHX	Part Time Hourly	47,750.00	47,750.00	0.00	22,561.83	0.00	22,561.83	25,188.17	25,499.78	54,723.17	21,788.60	46,357.87
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Subtotal Account Pool: 61		123,900.00	124,952.30	6,844.43	65,244.68	34,562.09	99,806.77	25,145.53	68,655.74	128,417.31	65,846.42	125,010.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.58	0.00	3.58	(3.58)	103.98	161.50	33.15	63.45
65YF10	Full Fringe Benefit Distr Expe	33,125.25	33,583.00	2,977.32	18,548.41	15,034.51	33,582.92	0.08	18,234.31	31,220.52	19,646.86	35,041.95
65YP10	Nonstatus Benefit Distr (Fica)	4,011.00	4,011.00	0.00	1,895.22	0.00	1,895.22	2,115.78	2,141.98	4,596.77	1,830.26	3,894.08
Subtotal Account Pool: 65		37,136.25	37,594.00	2,977.32	20,447.21	15,034.51	35,481.72	2,112.28	20,480.27	35,978.79	21,510.27	38,999.48
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.82	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22	12.22	115.00	229.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.15	314.15
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	142.66	0.00	142.66	(142.66)	142.20	142.20	0.00	175.36
710300	Conference Registration Fees	2,140.00	2,140.00	0.00	569.00	0.00	569.00	1,571.00	319.00	902.00	632.00	1,346.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,794.10	0.00	2,794.10	(2,794.10)	0.00	1,692.15	0.00	0.00
711146	Supplies-Laboratory	62,100.00	62,100.00	4,795.50	31,211.05	4,431.62	35,642.67	26,457.33	30,880.92	50,978.59	36,516.69	56,991.82
711148	Supplies-Bottled Gas	150.00	150.00	27.30	62.30	0.00	62.30	87.70	36.72	80.16	42.85	77.85
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.33	0.00	0.00
711162	Supplies-Office Supplies	750.00	750.00	0.00	194.55	0.00	194.55	555.45	666.55	691.85	827.97	1,395.97
711176	Supplies-Medical	0.00	0.00	0.00	(146.12)	0.00	(146.12)	146.12	0.00	1,020.55	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.51	102.51
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	527.98	0.00	527.98	472.02	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	8,030.04	0.00	8,030.04	(1,030.04)	7,647.00	7,687.00	132.62	152.62
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071.00	7,071.00
716110	Rentals-Copier	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	118.86	226.93
716115	Rentals-Linen	2,288.00	2,288.00	100.00	750.00	0.00	750.00	1,538.00	587.70	1,322.81	368.96	1,854.71
717200	Other Professional Services-General	0.00	0.00	0.00	24.71	0.00	24.71	(24.71)	9.41	21.70	0.00	0.00
717274	Oth Prof Ser- Paps	31,050.00	31,050.00	947.00	3,912.50	20,087.50	24,000.00	7,050.00	8,542.50	14,104.50	5,930.00	18,266.50
717276	Oth Prof Ser- Referral Lab	68,000.00	68,000.00	8,206.65	52,662.34	12,337.66	65,000.00	3,000.00	28,250.84	67,203.56	27,277.33	63,315.50
718000	Telecom-General	2,334.00	2,334.00	0.00	0.00	981.01	981.01	1,352.99	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.70	1,390.90	0.00	1,390.90	(1,390.90)	1,390.90	2,384.40	1,226.40	2,227.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.54	28.09	0.00	28.09	(28.09)	13.53	34.30	18.52	38.66
719100	Membership Dues & Fees	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	440.00	440.00	0.00	1,426.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00	45.00
71B056	Items Resale-Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.52)	0.00	0.00
Subtotal Account Pool: 71		179,082.00	179,082.00	14,279.69	102,154.10	37,837.79	139,991.89	39,090.11	79,430.49	149,445.12	80,727.86	155,290.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHLAB - Laboratory				Org Mgr: Charles, Kevin E							
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Total Org: UJHLAB	340,118.25	341,628.30	24,101.44	187,845.99	87,434.39	275,280.38	66,347.92	168,566.50	341,841.22	168,084.55	319,300.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHMIS - Information Technology												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,700.00	88,895.73	6,875.93	49,039.43	39,856.36	88,895.79	(0.06)	48,096.05	86,836.63	47,582.76	85,137.21
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.21	833.21
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	65.10	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	322.92	2,305.34	0.00	2,305.34	(2,305.34)	2,274.16	4,119.91	2,332.23	4,120.31
617F10	Operating Staff	41,427.36	41,836.03	3,228.96	23,057.44	18,687.96	41,745.40	90.63	22,676.50	41,135.10	22,525.33	40,406.13
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.16	407.16
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	318.24	318.24	0.00	318.24	(318.24)	0.00	9.40	41.76	41.76
Subtotal Account Pool: 61		129,127.36	130,731.76	10,746.05	74,720.45	58,544.32	133,264.77	(2,533.01)	74,111.81	133,166.14	73,722.45	130,945.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	53.86	220.37	0.00	220.37	(220.37)	280.44	436.24	199.40	349.55
65YF10	Full Fringe Benefit Distr Expe	56,170.40	56,868.31	4,395.62	31,362.09	25,466.78	56,828.87	39.44	30,786.10	55,667.77	32,106.87	57,022.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		56,170.40	56,868.31	4,449.48	31,582.46	25,466.78	57,049.24	(180.93)	31,066.54	56,104.01	32,306.27	57,372.07
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.98
710300	Conference Registration Fees	1,406.00	1,406.00	0.00	0.00	0.00	0.00	1,406.00	0.00	395.00	0.00	0.00
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	47.15	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	256.96	0.00	123.60
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	899.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	1,215.18	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	0.00	12,165.78	0.00	12,165.78	(7,165.78)	1,206.98	8,527.13	1,769.33	4,108.41
711162	Supplies-Office Supplies	300.00	300.00	190.82	190.82	0.00	190.82	109.18	37.92	37.92	0.00	34.86
711164	Supplies-Computer (Non Peripherals)	750.00	750.00	0.00	459.48	0.00	459.48	290.52	0.00	319.90	188.60	188.60
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.17	34.17
715000	Non-Cap Equip-General	4,000.00	4,000.00	2.49	1,294.63	0.00	1,294.63	2,705.37	1,628.49	1,628.49	701.64	3,757.29
715005	Non-Cap Equip-Computer Hardware	10,000.00	10,000.00	755.00	3,586.89	50.05	3,636.94	6,363.06	351.94	1,701.84	1,703.47	9,239.27
716060	Maint & Repairs-Computer Software	50,824.00	50,824.00	1,440.00	52,560.43	0.00	52,560.43	(1,736.43)	49,064.81	50,504.81	47,904.00	49,344.00
716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	129.61	839.67	168.50	1,008.17	991.83	630.98	874.97	539.56	1,121.91
716110	Rentals-Copier	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	53.01	70.24
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	9,350.00	0.00	9,350.00	650.00	9,691.00	11,191.00	10,806.00	12,036.00
718000	Telecom-General	5,632.00	5,632.00	0.00	0.00	1,640.26	1,640.26	3,991.74	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	348.33	2,343.51	0.00	2,343.51	(2,343.51)	2,125.64	3,747.49	2,801.03	4,298.03
718014	Telecom-Telephone Equipment	0.00	0.00	2.64	18.21	0.00	18.21	(18.21)	88.70	106.77	121.72	138.76
718016	Telecom-Usage (Tolls)	0.00	0.00	4.64	18.02	0.00	18.02	(18.02)	15.54	23.25	23.63	33.12
Subtotal Account Pool: 71		93,337.00	93,337.00	2,873.53	82,827.44	1,858.81	84,686.25	8,650.75	64,849.00	80,584.86	66,646.16	85,528.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	12,182.00	20,015.00	32,197.00	(32,197.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	12,182.00	20,015.00	32,197.00	(32,197.00)	0.00	0.00	0.00	0.00
Total Org: UJHMIS		278,634.76	280,937.07	18,069.06	201,312.35	105,884.91	307,197.26	(26,260.19)	170,027.35	269,855.01	172,674.88	273,846.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHMRR - Medical Records and Registration												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,410.00	50,084.77	3,874.00	27,628.75	22,455.94	50,084.69	0.08	27,096.72	48,923.49	26,807.42	47,965.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.43	469.43
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	710.82	0.00	710.82	(710.82)	114.59	299.17	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98	44.98	0.00	0.00
617F10	Operating Staff	114,160.80	115,089.60	5,145.52	36,210.88	30,636.00	66,846.88	48,242.72	39,708.22	68,449.66	48,491.14	87,627.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.52	881.52
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	1.46
61CPHX	Part Time Hourly	15,833.00	15,833.00	561.12	10,025.93	0.00	10,025.93	5,807.07	11,976.53	21,499.21	15,485.56	23,949.81
61JBHX	Casual - Hourly	0.00	0.00	514.50	514.50	0.00	514.50	(514.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		179,403.80	181,007.37	10,095.14	75,090.88	53,091.94	128,182.82	52,824.55	80,941.04	141,216.51	92,136.53	160,894.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	43.22	102.91	0.00	102.91	(102.91)	181.40	196.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	71,153.29	71,850.84	3,923.46	27,770.24	23,094.99	50,865.23	20,985.61	29,095.67	51,102.17	34,493.00	61,668.33
65YP10	Nonstatus Benefit Distr (Fica)	1,330.00	1,330.00	47.13	842.18	0.00	842.18	487.82	1,006.05	1,805.94	1,300.79	2,011.77
Subtotal Account Pool: 65		72,483.29	73,180.84	4,013.81	28,715.33	23,094.99	51,810.32	21,370.52	30,283.12	53,105.01	35,793.79	63,680.10
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	36.63	0.00	36.63	(36.63)	0.00	53.56	0.00	12.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.42	697.16
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	155.00	155.00
710300	Conference Registration Fees	3,118.00	3,118.00	0.00	320.00	0.00	320.00	2,798.00	290.00	1,616.50	125.00	1,409.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	429.82	655.43	0.00	655.43	344.57	543.28	973.40	207.17	424.60
711172	Program Supplies	150.00	150.00	0.00	89.90	0.00	89.90	60.10	460.99	923.04	170.00	25.57
711176	Supplies-Medical	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.08	488.08	0.00	989.58
713005	Printing & Copying-Campus	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	35.00	1,024.58	79.80	79.80
713015	Printing & Copying-Departmental	1,500.00	1,500.00	176.23	656.90	0.00	656.90	843.10	675.55	995.19	1,247.60	2,316.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6.20	0.00	6.20	(6.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	90.09	644.42	392.27	392.27
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	160.00	160.00
716110	Rentals-Copier	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	737.35	1,232.94
717200	Other Professional Services-General	0.00	0.00	0.00	793.46	0.00	793.46	(793.46)	231.12	649.26	0.00	0.00
718000	Telecom-General	5,024.00	5,024.00	0.00	0.00	2,034.32	2,034.32	2,989.68	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	315.31	2,314.05	0.00	2,314.05	(2,314.05)	2,611.98	4,450.48	2,557.39	4,423.09
718016	Telecom-Usage (Tolls)	0.00	0.00	16.46	187.63	0.00	187.63	(187.63)	125.89	238.12	177.92	271.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
719105	Membership-Institutional	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,967.00	17,967.00	937.82	5,060.20	2,034.32	7,094.52	10,872.48	5,551.98	12,874.53	6,792.92	12,871.26
Total Org: UJHMRR		269,854.09	272,155.21	15,046.77	108,866.41	78,221.25	187,087.66	85,067.55	116,776.14	207,196.05	134,723.24	237,445.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHPHA - Pharmacy												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,570.00	130,364.54	11,447.47	71,471.97	58,892.63	130,364.60	(0.06)	69,981.40	127,339.84	69,010.10	124,823.94
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.32	1,306.32
61CBHO	Part Time - Overtime	0.00	0.00	0.00	45.47	0.00	45.47	(45.47)	0.00	54.88	20.58	20.58
61CPEX	Part Time Salary	47,745.00	47,745.00	0.00	0.00	0.00	0.00	47,745.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	14,000.00	14,000.00	0.00	13,231.00	0.00	13,231.00	769.00	13,518.34	27,080.01	11,975.15	22,577.65
61JBHX	Casual - Hourly	0.00	0.00	1,937.00	7,838.50	0.00	7,838.50	(7,838.50)	6,757.00	12,223.50	8,653.60	13,090.60
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,600.00	1,600.00	0.00	1,355.00	0.00	1,355.00	245.00	1,852.72	1,852.72	1,508.51	1,508.51
Subtotal Account Pool: 61		191,915.00	193,709.54	13,384.47	93,941.94	58,892.63	152,834.57	40,874.97	93,109.46	169,550.95	92,474.26	163,327.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	162.70	776.07	0.00	776.07	(776.07)	807.22	1,271.02	855.36	1,228.09
65YF10	Full Fringe Benefit Distr Expe	55,927.95	56,708.57	4,979.64	31,090.37	25,618.29	56,708.66	(0.09)	30,441.94	55,392.88	31,643.07	56,743.38
65YP10	Nonstatus Benefit Distr (Fica)	5,321.00	5,321.00	0.00	1,111.40	0.00	1,111.40	4,209.60	1,135.55	2,274.72	1,005.91	1,896.54
Subtotal Account Pool: 65		61,248.95	62,029.57	5,142.34	32,977.84	25,618.29	58,596.13	3,433.44	32,384.71	58,938.62	33,504.34	59,868.01
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	107.81	0.00	107.81	(107.81)	146.67	166.69	0.00	97.12
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.86	353.86	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.55
710300	Conference Registration Fees	1,838.00	1,838.00	0.00	30.00	0.00	30.00	1,808.00	440.00	627.00	110.00	290.00
710305	Registration Fees-Other	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,204.66	0.00	4,204.66	(4,204.66)	1,893.02	15,183.49	7,860.88	11,927.83
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	1,228.44	0.00	1,228.44	1,271.56	4,224.26	9,196.28	884.57	1,849.21
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.16	16.16
711176	Supplies-Medical	25,000.00	25,000.00	951.10	12,586.52	0.00	12,586.52	12,413.48	9,439.34	13,600.88	15,853.50	28,467.15
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.17	34.17
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	173.08	173.08	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	809.10	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.80	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	73.15	165.06
717200	Other Professional Services-General	0.00	0.00	0.00	62.22	0.00	62.22	(62.22)	19.19	50.13	0.00	0.00
718000	Telecom-General	2,213.00	2,213.00	0.00	0.00	934.26	934.26	1,278.74	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.48	1,270.36	0.00	1,270.36	(1,270.36)	1,270.36	2,177.76	1,079.96	1,987.36
718016	Telecom-Usage (Tolls)	0.00	0.00	9.87	111.38	0.00	111.38	(111.38)	78.93	129.77	104.29	161.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
719105	Membership-Institutional	2,000.00	2,000.00	0.00	250.00	0.00	250.00	1,750.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	700.00	700.00	0.00	250.00	0.00	250.00	450.00	1,037.48	1,308.48	750.00	796.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.89	0.00	(6,460.49)
71B056	Items Resale-Pharmacy	75,000.00	675,000.00	37,541.59	280,346.85	365,563.28	645,910.13	29,089.87	207,271.53	435,489.34	283,957.01	578,959.42
71B058	Items Resale-FP Supplies	50,000.00	50,000.00	0.00	7,335.49	0.00	7,335.49	42,664.51	10,684.21	27,670.30	24,709.70	61,007.63
71B060	Items Resale-Immunizations	81,465.00	81,465.00	6,984.46	30,934.86	21,873.18	52,808.04	28,656.96	32,900.30	43,315.41	31,360.50	38,948.94
Subtotal Account Pool: 71		245,066.00	845,066.00	45,668.50	338,798.59	388,370.72	727,169.31	117,896.69	270,076.18	559,368.21	366,835.89	718,383.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHPHA - Pharmacy				Org Mgr: Charles, Kevin E							
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Org: UJHPHA	498,229.95	1,100,805.11	64,195.31	465,718.37	472,881.64	938,600.01	162,205.10	395,570.35	797,857.78	492,814.49	941,579.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHPRG - Health Ed Programs											
Org Mgr: Bronson, Deborah L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
61CPHX Part Time Hourly	45,360.00	45,360.00	250.00	11,440.00	0.00	11,440.00	33,920.00	16,240.00	29,520.00	12,780.00	26,340.20
61JBHX Casual - Hourly	0.00	0.00	200.00	3,500.00	0.00	3,500.00	(3,500.00)	3,170.00	7,030.00	3,710.00	7,590.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50
Subtotal Account Pool: 61	45,360.00	45,360.00	450.00	14,940.00	0.00	14,940.00	30,420.00	19,410.00	36,550.00	16,490.00	34,117.70
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	16.80	294.00	0.00	294.00	(294.00)	266.28	590.52	311.64	637.56
65YP10 Nonstatus Benefit Distr (Fica)	3,810.00	3,810.00	21.00	960.96	0.00	960.96	2,849.04	1,364.16	2,479.68	1,073.52	2,218.88
Subtotal Account Pool: 65	3,810.00	3,810.00	37.80	1,254.96	0.00	1,254.96	2,555.04	1,630.44	3,070.20	1,385.16	2,856.44
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.67
710300 Conference Registration Fees	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	90.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	1,189.40	0.00	1,189.40	(1,189.40)	41.99	782.96	791.29	1,223.19
711100 Supplies-General	0.00	0.00	0.00	19.48	100.00	119.48	(119.48)	35.00	442.00	99.29	99.29
711108 Supplies-Subscription,Newspaper,Mag	1,370.00	1,600.00	199.93	346.84	0.00	346.84	1,253.16	643.76	2,321.94	605.62	678.54
711124 Supplies-Instructional Supplies	3,575.00	1,100.00	311.04	311.04	0.00	311.04	788.96	314.13	3,008.20	376.86	1,419.19
711128 Supplies-Audio-Visual Supplies	1,400.00	150.00	314.99	623.34	0.00	623.34	(473.34)	0.00	184.57	361.30	901.21
711160 Supplies-Books	4,560.00	2,887.00	0.00	942.47	0.00	942.47	1,944.53	533.19	1,237.71	1,336.58	1,612.86
711162 Supplies-Office Supplies	0.00	0.00	0.00	184.03	0.00	184.03	(184.03)	0.00	22.95	285.00	294.85
711172 Program Supplies	22,287.00	32,180.00	200.56	6,686.56	0.00	6,686.56	25,493.44	13,374.14	26,941.17	7,069.27	17,681.63
711176 Supplies-Medical	0.00	0.00	0.00	26.04	0.00	26.04	(26.04)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	4,600.00	5,600.00	0.00	307.41	3,692.59	4,000.00	1,600.00	0.00	1,974.02	38.30	2,751.28
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	8.39
714025 Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	8.95
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	160.00	270.60
716115 Rentals-Linen	2,300.00	4,350.00	323.45	1,746.44	0.00	1,746.44	2,603.56	1,902.84	3,339.79	1,289.43	1,660.10
716120 Rentals-Property or Room	1,050.00	1,355.00	0.00	839.00	251.00	1,090.00	265.00	225.00	370.00	820.00	820.00
717200 Other Professional Services-General	6,150.00	3,500.00	0.00	304.70	227.95	532.65	2,967.35	1,407.00	6,411.44	1,454.31	12,241.00
719000 Business Meals-Meetings-Non Travel	9,495.00	7,350.00	0.00	3,192.23	0.00	3,192.23	4,157.77	179.32	458.35	479.62	1,073.12
719005 Business Meals-Group or Class Meals	0.00	0.00	542.55	1,333.72	1,181.45	2,515.17	(2,515.17)	2,174.81	2,640.55	3,190.97	3,288.18
719100 Membership Dues & Fees	400.00	600.00	300.00	400.00	0.00	400.00	200.00	0.00	0.00	125.00	271.50
71C100 Advertising (Non-Employment)	4,426.00	5,195.00	0.00	0.00	0.00	0.00	5,195.00	0.00	4,549.50	3,732.80	3,910.40
Subtotal Account Pool: 71	61,613.00	66,217.00	2,192.52	18,452.70	5,452.99	23,905.69	42,311.31	20,881.18	54,825.15	22,232.98	50,430.95
Total Org: UJHPRG	110,783.00	115,387.00	2,680.32	34,647.66	5,452.99	40,100.65	75,286.35	41,921.62	94,445.35	40,108.14	87,405.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHQUA - Quality and Accreditation												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,720.00	50,394.77	3,897.86	27,801.74	22,593.13	50,394.87	(0.10)	27,270.17	49,233.56	26,979.09	48,272.24
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.40	472.40
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		49,720.00	50,394.77	3,897.86	27,801.74	22,593.13	50,394.87	(0.10)	27,770.17	49,733.56	27,451.49	48,744.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,628.20	21,921.72	1,695.56	12,093.69	9,828.01	21,921.70	0.02	11,862.50	21,416.57	12,353.11	21,923.83
Subtotal Account Pool: 65		21,628.20	21,921.72	1,695.56	12,093.69	9,828.01	21,921.70	0.02	11,904.50	21,458.57	12,353.11	21,923.83
Account Pool: 71 - Support												
710300	Conference Registration Fees	959.00	959.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.05	582.40	0.00	582.40	(582.40)	56.20	108.43	0.00	388.01
711108	Supplies-Subscription, Newspaper, Mag	375.00	375.00	0.00	0.00	0.00	0.00	375.00	109.00	109.00	0.00	0.00
711162	Supplies-Office Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	75.93	75.93	210.53	452.37
716110	Rentals-Copier	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	71.80	146.68
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	0.00	0.00
717228	Oth Prof Ser-Accreditation	9,100.00	9,100.00	0.00	8,420.00	0.00	8,420.00	680.00	80.25	80.25	67.58	67.58
718000	Telecom-General	660.00	660.00	0.00	0.00	228.16	228.16	431.84	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	319.20	0.00	319.20	(319.20)	319.20	547.20	404.88	632.88
718016	Telecom-Usage (Tolls)	0.00	0.00	2.41	4.64	0.00	4.64	(4.64)	4.92	9.15	5.85	7.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75	59.75
Subtotal Account Pool: 71		11,894.00	11,894.00	77.06	9,326.24	228.16	9,554.40	2,339.60	645.50	940.71	820.39	1,755.26
Total Org: UJHQUA		83,242.20	84,210.49	5,670.48	49,221.67	32,649.30	81,870.97	2,339.52	40,320.17	72,132.84	40,624.99	72,423.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHRAD - Radiology												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	36,818.00	37,297.88	2,893.56	19,394.35	15,918.30	35,312.65	1,985.23	19,720.99	34,052.00	19,912.55	35,055.44
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.87	338.87
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	7.02
61CPHX	Part Time Hourly	7,500.00	7,500.00	61.50	4,853.93	0.00	4,853.93	2,646.07	2,598.77	5,753.40	3,216.09	5,751.23
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		44,318.00	44,797.88	2,955.06	24,248.28	15,918.30	40,166.58	4,631.30	22,819.76	40,305.40	23,474.53	41,152.56
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,015.83	16,224.58	1,258.70	8,436.56	6,924.46	15,361.02	863.56	8,882.58	15,288.89	9,116.39	15,945.55
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	5.17	407.73	0.00	407.73	222.27	218.30	483.30	270.16	483.10
Subtotal Account Pool: 65		16,645.83	16,854.58	1,263.87	8,844.29	6,924.46	15,768.75	1,085.83	9,142.88	15,814.19	9,386.55	16,428.65
Account Pool: 71 - Support												
710300	Conference Registration Fees	1,098.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00	880.00	880.00
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	545.00	545.00	0.00	305.11	0.00	305.11	239.89	122.67	307.58	438.72	438.72
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.17	34.17
711187	Radiology Supplies & Film	1,500.00	1,500.00	0.00	258.73	0.00	258.73	1,241.27	267.41	744.83	105.87	290.39
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	16.81	42.69	0.00	42.69	(42.69)	15.78	15.78	5.11	5.11
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	8,893.00	13,048.84	0.00	127.25
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	4,562.00	0.00	4,562.00	(4,562.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	44.37	77.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.00	5,725.50
717272	Oth Prof Ser- Radiologist	15,000.00	15,000.00	682.00	5,786.00	4,214.00	10,000.00	5,000.00	3,905.00	6,776.00	0.00	6,994.00
718000	Telecom-General	1,482.00	1,482.00	0.00	0.00	635.79	635.79	846.21	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	126.90	888.30	0.00	888.30	(888.30)	888.30	1,522.80	710.20	1,344.70
718016	Telecom-Usage (Tolls)	0.00	0.00	6.42	35.91	0.00	35.91	(35.91)	29.36	54.87	49.36	94.31
719125	Licenses/Professional Fees	275.00	275.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	275.00	275.00
Subtotal Account Pool: 71		27,335.00	27,335.00	832.13	12,153.74	4,849.79	17,003.53	10,331.47	14,396.52	22,745.70	7,439.80	16,286.38
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Total Org: UJHRAD		88,298.83	88,987.46	5,051.06	45,246.31	27,692.55	72,938.86	16,048.60	46,359.16	86,865.29	40,300.88	73,867.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHSFC - Second Floor Clinic												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	311,488.10	315,873.34	21,916.01	145,312.37	141,630.57	286,942.94	28,930.40	169,313.25	288,123.63	196,999.51	353,384.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517.61	3,517.61
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	691.17	0.00	0.00
617F10	Operating Staff	62,195.53	62,878.01	5,134.89	30,922.18	25,639.20	56,561.38	6,316.63	31,166.94	52,981.53	31,812.42	61,131.67
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.55	325.55
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	3,564.00	0.00	3,564.00	(3,564.00)	2,892.00	7,104.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	18,712.00	0.00	18,712.00	(18,712.00)	0.00	27,540.00	0.00	0.00
61JBHX	Casual - Hourly	8,000.00	8,000.00	0.00	1,320.00	0.00	1,320.00	6,680.00	1,908.00	2,100.00	3,393.75	7,863.75
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		381,683.63	386,751.35	27,050.90	199,830.55	167,269.77	367,100.32	19,651.03	208,453.69	382,305.33	236,049.20	426,223.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	410.25	0.00	410.25	(410.25)	669.78	1,147.46	285.08	660.56
65YF10	Full Fringe Benefit Distr Expe	162,552.37	164,756.83	11,767.13	76,662.12	72,762.35	149,424.47	15,332.36	87,816.56	149,085.46	104,692.60	188,441.85
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	1,571.81	0.00	1,571.81	(899.81)	0.00	2,313.36	0.00	0.00
Subtotal Account Pool: 65		163,224.37	165,428.83	11,767.13	78,644.18	72,762.35	151,406.53	14,022.30	88,486.34	152,546.28	104,977.68	189,102.41

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services												
Org: UJHSFC - Second Floor Clinic												
Org Mgr: Charles, Kevin E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.44
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.99
710100	Out-of-State Travel	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	480.94	480.94
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	701.93	0.00	701.93	(701.93)	390.67	390.67	478.20	4,947.56
710300	Conference Registration Fees	5,704.00	5,704.00	0.00	650.00	0.00	650.00	5,054.00	475.00	1,081.25	1,475.00	1,729.94
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
711100	Supplies-General	0.00	0.00	0.00	63.94	0.00	63.94	(63.94)	181.96	331.89	722.51	1,506.44
711102	Supplies-Central Stores	200.00	200.00	226.92	226.92	0.00	226.92	(26.92)	0.00	258.51	200.75	200.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	250.00	250.00	7.30	69.92	0.00	69.92	180.08	118.97	268.98	168.60	244.60
711162	Supplies-Office Supplies	800.00	800.00	0.00	702.64	0.00	702.64	97.36	82.24	507.45	136.41	284.45
711176	Supplies-Medical	1,000.00	1,000.00	8.58	8.58	0.00	8.58	991.42	0.00	388.83	151.18	182.02
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.52	102.52
711188	Patient Nourishment	250.00	250.00	98.13	98.13	0.00	98.13	151.87	0.00	51.92	155.93	170.41
713005	Printing & Copying-Campus	300.00	300.00	0.00	44.02	255.98	300.00	0.00	0.00	0.00	199.15	199.15
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	6,203.32	0.00	6,203.32	(3,203.32)	119.94	2,010.19	1,347.87	2,820.66
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	360.00	360.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20	165.36	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
716110	Rentals-Copier	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	200.60	375.69
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,099.00	9,099.00	0.00	0.00	2,966.89	2,966.89	6,132.11	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	546.93	3,814.10	0.00	3,814.10	(3,814.10)	4,403.03	7,304.13	4,077.15	7,025.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50
718016	Telecom-Usage (Tolls)	0.00	0.00	21.68	179.01	0.00	179.01	(179.01)	344.75	545.66	820.36	1,596.29
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	165.00
719125	Licenses/Professional Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	355.00	551.00	551.00
719200	Employee Recruiting-General	0.00	0.00	0.00	935.75	0.00	935.75	(935.75)	0.00	612.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	1,112.00	0.00	1,112.00	(1,112.00)	1,792.00	2,042.00	1,542.00	1,542.00
Subtotal Account Pool: 71		23,453.00	23,453.00	909.54	15,216.26	3,222.87	18,439.13	5,013.87	8,359.76	16,838.84	13,306.17	25,469.83
Account Pool: 74 - Capitalizable Plant and Equipment												
740050	Cap Equipment- Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,357.87	21,357.87
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	21,357.87	21,357.87
Total Org: UJHSFC		568,361.00	575,633.18	39,727.57	293,690.99	243,254.99	536,945.98	38,687.20	305,299.79	553,690.45	375,690.92	662,153.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJHTRA - Triage and Appointments												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,440.00	125,900.64	10,663.79	68,934.02	56,966.59	125,900.61	0.03	65,713.60	119,274.64	64,725.25	116,777.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.06	425.06
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.35	1,559.35
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,990.45	19,258.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.88	307.88
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		125,440.00	130,900.64	10,663.79	68,934.02	56,966.59	125,900.61	5,000.03	67,713.60	121,274.64	82,007.99	138,327.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	130.99	130.99
65YF10	Full Fringe Benefit Distr Expe	52,391.40	54,766.78	4,638.74	29,986.27	24,780.47	54,766.74	0.04	28,585.29	51,884.26	36,194.76	61,514.17
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		52,811.40	55,186.78	4,638.74	29,986.27	24,780.47	54,766.74	420.04	28,753.29	52,052.26	36,325.75	61,645.16
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	48.51	0.00	48.51	(48.51)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48	0.00	133.22
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	438.88	0.00	438.88	(438.88)	317.69	317.69	71.00	212.35
710300	Conference Registration Fees	2,599.00	2,599.00	0.00	735.00	0.00	735.00	1,864.00	424.00	921.00	615.50	1,013.50
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	71.71	0.00	0.00
711176	Supplies-Medical	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	6.28
711186	Operating supplies	1,000.00	1,000.00	0.00	56.86	0.00	56.86	943.14	0.00	0.00	41.90	54.02
713005	Printing & Copying-Campus	250.00	250.00	0.00	21.98	228.02	250.00	0.00	45.88	45.88	35.00	35.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	(112.39)	1,592.61	0.00	0.00
716110	Rentals-Copier	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	2.89	13.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.65	52.65	0.00	0.00
718000	Telecom-General	3,656.00	3,656.00	0.00	0.00	1,286.48	1,286.48	2,369.52	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	256.45	1,795.15	0.00	1,795.15	(1,795.15)	1,767.15	3,036.80	2,031.65	3,359.77
718016	Telecom-Usage (Tolls)	0.00	0.00	24.16	386.37	0.00	386.37	(386.37)	354.53	679.01	0.00	0.00
719125	Licenses/Professional Fees	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71		9,520.00	9,520.00	280.61	3,732.75	1,514.50	5,247.25	4,272.75	2,849.51	7,055.83	2,797.94	4,827.72
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,356.54	32,356.54
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	32,356.54	32,356.54
Total Org: UJHTRA		187,771.40	195,607.42	15,583.14	102,653.04	83,261.56	185,914.60	9,692.82	99,316.40	190,382.73	153,488.22	237,157.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: UJHWHC - Women's Health Clinic											
Org Mgr: Charles, Kevin E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	263,380.00	267,782.58	20,723.54	147,656.24	120,126.36	267,782.60	(0.02)	124,219.55	240,503.13	140,723.12	251,779.18
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.07	2,510.07
617BHO Operating Staff-Overtime	0.00	0.00	0.00	93.06	0.00	93.06	(93.06)	22.82	79.69	0.00	111.54
617F10 Operating Staff	69,213.25	70,200.77	6,618.24	40,190.42	32,775.46	72,965.88	(2,765.11)	37,788.91	69,641.30	31,574.85	60,463.18
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.26	665.26
617F2R Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61	332,593.25	337,983.35	27,341.78	187,939.72	152,901.82	340,841.54	(2,858.19)	165,031.28	313,224.12	175,477.08	315,533.01
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	7.82	0.00	7.82	(7.82)	253.92	258.70	0.00	9.37
65YF10 Full Fringe Benefit Distr Expe	144,678.07	147,022.74	11,893.68	81,713.31	66,512.29	148,225.60	(1,202.86)	71,317.19	136,078.58	78,965.34	142,014.79
Subtotal Account Pool: 65	144,678.07	147,022.74	11,893.68	81,721.13	66,512.29	148,233.42	(1,210.68)	71,571.11	136,337.28	78,965.34	142,024.16
Account Pool: 71 - Support											
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	0.00	62.22
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.60	1,544.35	1,544.35
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.00	2,287.00	(37.50)	316.82
710300 Conference Registration Fees	5,135.00	5,135.00	0.00	325.00	0.00	325.00	4,810.00	750.00	1,423.95	455.00	2,131.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.96	122.96	37.98	115.58
711148 Supplies-Bottled Gas	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	(55.00)	0.00	75.00
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	15.17	113.51	262.83
711162 Supplies-Office Supplies	560.00	560.00	133.03	856.80	0.00	856.80	(296.80)	41.17	324.46	151.96	214.53
711176 Supplies-Medical	1,000.00	1,000.00	19.74	317.19	0.00	317.19	682.81	227.24	461.70	408.97	455.62
711186 Operating supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	102.51	102.51
713005 Printing & Copying-Campus	80.00	80.00	0.00	89.95	10.05	100.00	(20.00)	35.00	114.77	0.00	61.04
715000 Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	169.00	4,289.66	8,667.74
716110 Rentals-Copier	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	135.76	244.49
716115 Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.68	1,403.68
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	71.55	0.00	60.00
718000 Telecom-General	5,326.00	5,326.00	0.00	0.00	2,075.84	2,075.84	3,250.16	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	378.15	2,647.05	0.00	2,647.05	(2,647.05)	2,555.02	4,359.42	2,635.70	4,481.45
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.25
718016 Telecom-Usage (Tolls)	0.00	0.00	26.72	185.11	0.00	185.11	(185.11)	118.61	259.51	96.01	196.28
719100 Membership Dues & Fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	485.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719125 Licenses/Professional Fees	750.00	750.00	0.00	100.00	0.00	100.00	650.00	0.00	422.00	651.00	651.00
71B056 Items Resale-Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.46	0.00	0.00
71C610 Insurance-Liability	0.00	0.00	1,467.00	2,465.00	0.00	2,465.00	(2,465.00)	1,271.00	2,292.00	1,542.00	1,542.00
Subtotal Account Pool: 71	16,676.00	16,676.00	2,024.64	6,986.10	2,085.89	9,071.99	7,604.01	6,258.47	14,670.35	13,570.59	23,606.39
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Org: UJHWHC	493,947.32	501,682.09	41,260.10	276,646.95	221,500.00	498,146.95	3,535.14	242,860.86	469,231.75	268,013.01	481,163.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services												
Org: UJVRCM - Student Affairs RCM												
Org Mgr: Charles, Kevin E												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,200.00	1,099,200.00	
760105	RCM-Facilities Assessment	230,976.00	230,976.00	19,248.00	134,736.00	96,240.00	230,976.00	0.00	131,477.00	225,387.00	131,561.00	225,536.00
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,872.00)	(124,922.00)
760174	RCM-Sales of Aux. Services Realloc	828,252.00	828,252.00	0.00	434,741.35	0.00	434,741.35	393,510.65	0.00	839,567.25	0.00	0.00
Subtotal Account Pool: 76		1,059,228.00	1,059,228.00	19,248.00	569,477.35	96,240.00	665,717.35	393,510.65	131,477.00	1,064,954.25	699,889.00	1,199,814.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,881.31	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,881.31	0.00	0.00
Total Org: UJVRCM		1,059,228.00	1,059,228.00	19,248.00	569,477.35	96,240.00	665,717.35	393,510.65	131,477.00	1,201,835.56	699,889.00	1,199,814.00
Total Fund: 1AJHSC		6,371,169.00	6,971,169.00	409,510.74	3,358,321.37	2,184,327.13	5,542,648.50	1,428,520.50	2,868,392.12	6,742,233.10	3,546,178.98	6,513,711.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJ0PPB - UNH-VPSA-HR Bud Control												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(7,268.67)	0.00	0.00	0.00	0.00	(7,268.67)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,590.28)	0.00	0.00	0.00	0.00	(1,590.28)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(8,858.95)	0.00	0.00	0.00	0.00	(8,858.95)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,853.65)	0.00	0.00	0.00	0.00	(3,853.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,853.65)	0.00	0.00	0.00	0.00	(3,853.65)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(12,712.60)	0.00	0.00	0.00	0.00	(12,712.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R							
Account Pool: 76 - F&A and Internal Allocations											
760084 Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00
Total Org: UJLSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMULD - MUB Operations And Maintenance												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.02	709.02
711130	Supplies-Maintenance Supplies	12,000.00	12,000.00	480.30	2,265.26	0.00	2,265.26	9,734.74	4,424.00	8,159.36	5,376.04	13,897.84
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.92	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	10.97	10.97	0.00	10.97	(10.97)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	39,500.00	40,130.00	5,127.90	10,960.12	21,965.50	32,925.62	7,204.38	12,500.56	30,388.60	19,636.78	46,591.89
717100	Financial Services-General	1,500.00	1,500.00	39.29	343.71	0.00	343.71	1,156.29	302.25	669.86	281.87	564.52
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	17,824.30	0.00	17,824.30	2,175.70	2,201.94	10,723.03	2,640.00	4,835.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,373.68	3,373.68	232.47	1,627.29	0.00	1,627.29	1,746.39	2,275.70	3,418.20	2,409.75	4,055.57
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.47	112.41
Subtotal Account Pool: 71		76,373.68	77,003.68	5,890.93	33,031.65	21,965.50	54,997.15	22,006.53	21,704.45	53,410.97	31,090.93	70,766.25
Account Pool: 76 - F&A and Internal Allocations												
76C605	Int Alloc-Property Ins (Large)	18,876.00	18,876.00	1,728.33	12,098.31	8,641.69	20,740.00	(1,864.00)	11,011.00	18,876.00	9,610.44	16,475.04
Subtotal Account Pool: 76		18,876.00	18,876.00	1,728.33	12,098.31	8,641.69	20,740.00	(1,864.00)	11,011.00	18,876.00	9,610.44	16,475.04
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	298,797.00	298,797.00	24,899.78	174,298.46	124,498.89	298,797.35	(0.35)	184,652.23	316,546.68	192,887.80	330,664.80
8O0030	Mand Trans Out-Principal Payments	356,589.00	356,589.00	29,715.75	208,010.25	148,578.75	356,589.00	0.00	198,175.25	339,729.00	189,323.75	324,555.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,878.51	56,878.51
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	248,101.00	0.00	248,101.00	(248,101.00)	0.00	14,442.00	10,000.00	10,000.00
8O2005	R&R Transfers- Optional	339,493.54	328,193.54	0.00	85,700.00	0.00	85,700.00	242,493.54	258,440.00	483,316.00	250,000.00	420,997.00
Subtotal Account Pool: 7Z		994,879.54	983,579.54	54,615.53	716,109.71	273,077.64	989,187.35	(5,607.81)	641,267.48	1,154,033.68	699,090.06	1,143,095.31
Total Org: UJMULD		1,090,129.22	1,079,459.22	62,234.79	761,239.67	303,684.83	1,064,924.50	14,534.72	673,982.93	1,226,320.65	739,791.43	1,230,336.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMBOG - Mub Board Of Governors											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,000.00	3,000.00	0.00	1,350.00	0.00	1,350.00	1,650.00	1,500.00	3,000.00	1,500.00	3,000.00
61SNSH Student Labor	250.00	250.00	0.00	52.50	0.00	52.50	197.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,250.00	3,250.00	0.00	1,402.50	0.00	1,402.50	1,847.50	1,500.00	3,000.00	1,500.00	3,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	113.40	0.00	113.40	138.60	126.00	252.00	126.00	252.00
Subtotal Account Pool: 65	252.00	252.00	0.00	113.40	0.00	113.40	138.60	126.00	252.00	126.00	252.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
711100 Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	42.78	618.47	10.54	10.54
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.30
Subtotal Account Pool: 71	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	42.78	618.47	10.54	380.84
Total Org: UJMBOG	5,702.00	5,702.00	0.00	1,515.90	0.00	1,515.90	4,186.10	1,668.78	3,870.47	1,636.54	3,632.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMEVT - MUB Events Management												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	500.00	500.00	0.00	272.50	0.00	272.50	227.50	413.18	567.06	250.54	469.63
61SNSH	Student Labor	95,000.00	95,000.00	1,738.57	41,426.85	0.00	41,426.85	53,573.15	52,578.65	100,304.93	47,725.10	94,131.74
61SNWS	College Work Study	11,500.00	11,500.00	609.69	7,728.65	0.00	7,728.65	3,771.35	6,767.63	10,226.69	6,404.64	10,121.44
Subtotal Account Pool: 61		107,000.00	107,000.00	2,348.26	49,428.00	0.00	49,428.00	57,572.00	59,759.46	111,098.68	54,380.28	104,722.81
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	1,920.78	0.00	1,920.78	1,079.22	604.18	5,600.94	780.56	1,373.76
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.59	12.59	0.00	0.00
711172	Program Supplies	5,254.00	5,254.00	0.00	3,306.31	0.00	3,306.31	1,947.69	767.23	3,254.63	890.76	4,633.37
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.30	955.30	2.99	2.99
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.94	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	33.08	0.00	33.08	466.92	138.99	302.48	259.23	463.83
Subtotal Account Pool: 71		8,754.00	8,754.00	0.00	5,810.17	0.00	5,810.17	2,943.83	1,778.29	10,125.94	2,008.48	6,473.95
Total Org: UJMEVT		115,754.00	115,754.00	2,348.26	55,238.17	0.00	55,238.17	60,515.83	61,537.75	121,224.62	56,388.76	111,196.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMGAM - MUB Games Room											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	12,000.00	12,000.00	0.00	10,359.22	0.00	10,359.22	1,640.78	7,244.76	13,196.15	3,010.89	7,205.41
61SNWS College Work Study	8,500.00	8,500.00	0.00	2,075.40	0.00	2,075.40	6,424.60	5,359.59	9,189.36	5,120.44	10,005.67
Subtotal Account Pool: 61	20,500.00	20,500.00	0.00	12,434.62	0.00	12,434.62	8,065.38	12,604.35	22,385.51	8,131.33	17,211.08
Account Pool: 71 - Support											
711100 Supplies-General	6,000.00	6,000.00	330.20	1,675.85	0.00	1,675.85	4,324.15	1,587.80	6,031.25	3,140.40	4,147.79
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.99	212.99	29.25	843.67
716021 Maint & Repairs-Equipment	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	2,950.00	0.00	3,795.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	0.00	0.00	0.00
719100 Membership Dues & Fees	600.00	600.00	0.00	40.00	0.00	40.00	560.00	270.00	425.00	320.00	455.00
Subtotal Account Pool: 71	10,400.00	10,400.00	330.20	1,715.85	0.00	1,715.85	8,684.15	2,095.69	9,619.24	3,489.65	9,241.46
Total Org: UJMGAM	30,900.00	30,900.00	330.20	14,150.47	0.00	14,150.47	16,749.53	14,700.04	32,004.75	11,620.98	26,452.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMGRK - Greek Affairs											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.09	523.09
61SNSH Student Labor	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,264.68	10,414.89	5,168.21	9,425.23
61SNWS College Work Study	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.86
Subtotal Account Pool: 61	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,264.68	10,414.89	5,691.30	10,592.18
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.94	43.94
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.94	43.94
Account Pool: 71 - Support											
710000 In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	149.96	149.96
710100 Out-of-State Travel	3,370.00	3,370.00	0.00	1,156.82	0.00	1,156.82	2,213.18	1,922.36	2,703.76	340.60	2,067.79
710300 Conference Registration Fees	960.00	960.00	172.80	652.80	0.00	652.80	307.20	299.00	149.00	600.00	1,150.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.27	326.47
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.28	209.28
711100 Supplies-General	2,386.00	2,386.00	0.00	343.31	0.00	343.31	2,042.69	2.08	131.82	309.21	309.21
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	600.00	600.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	1,332.82
717200 Other Professional Services-General	6,000.00	6,000.00	0.00	1,200.00	0.00	1,200.00	4,800.00	2,364.65	6,777.88	4,742.75	6,193.45
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	39.21	1,291.14	555.34	1,846.48	1,153.52	124.80	3,999.63	210.38	210.38
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.34	136.34	81.84	1,565.80
719100 Membership Dues & Fees	114.00	114.00	0.00	279.00	0.00	279.00	(165.00)	114.00	1,160.00	95.00	95.00
71C100 Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	259.00	518.00
Subtotal Account Pool: 71	16,530.00	16,530.00	212.01	4,923.07	555.34	5,478.41	11,051.59	5,313.23	15,858.43	8,055.29	14,728.16
Total Org: UJMGRK	28,030.00	16,530.00	212.01	4,923.07	555.34	5,478.41	11,051.59	12,577.91	26,273.32	13,790.53	25,364.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMGS - MUB Granite Square Station												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.09
61SNSH	Student Labor	48,900.00	48,900.00	2,060.08	34,299.32	0.00	34,299.32	14,600.68	21,909.47	55,169.70	26,477.05	54,024.29
61SNWS	College Work Study	49,200.00	49,200.00	394.01	14,646.04	0.00	14,646.04	34,553.96	17,443.51	28,931.14	16,691.84	27,337.14
Subtotal Account Pool: 61		98,200.00	98,200.00	2,454.09	48,945.36	0.00	48,945.36	49,254.64	39,352.98	84,100.84	43,168.89	81,361.52
Account Pool: 71 - Support												
711100	Supplies-General	8,000.00	8,000.00	(1,223.19)	2,071.80	0.00	2,071.80	5,928.20	2,362.43	6,496.18	3,827.37	7,157.88
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	(2,314.58)	0.00	0.00	0.00	500.00	0.00	0.00	4,515.26	4,515.26
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,213.36)	(2,133.41)	1,226.92	1,422.90
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	66.08	0.00	66.08	283.92	0.00	0.00	19.35	19.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.20	219.99	219.99
71B022	Items Resale-Consumables	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71B072	Items for Resale-GSS Stamps	0.00	0.00	1,614.40	591.03	0.00	591.03	(591.03)	1,192.83	331.33	1,599.39	248.54
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90	5.90	0.00	0.00
Subtotal Account Pool: 71		8,850.00	8,850.00	(1,723.37)	2,928.91	0.00	2,928.91	5,921.09	1,408.00	4,760.20	11,408.28	13,583.92
Account Pool: 76 - F&A and Internal Allocations												
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)	0.00
Total Org: UJMGS		107,050.00	107,050.00	730.72	51,874.27	0.00	51,874.27	55,175.73	40,760.98	88,861.04	54,357.17	94,945.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMINF - MUB Commuter/Info Center												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	100.00	100.00	0.00	62.50	0.00	62.50	37.50	54.80	82.30	0.00	0.00
61SNSH	Student Labor	17,700.00	17,700.00	1,255.56	10,898.53	0.00	10,898.53	6,801.47	9,299.91	21,085.44	3,442.06	13,988.16
61SNWS	College Work Study	9,625.00	9,625.00	225.00	4,302.23	0.00	4,302.23	5,322.77	4,983.85	8,458.71	6,544.16	9,235.25
Subtotal Account Pool: 61		27,425.00	27,425.00	1,480.56	15,263.26	0.00	15,263.26	12,161.74	14,338.56	29,626.45	9,986.22	23,223.41
Account Pool: 71 - Support												
711100	Supplies-General	504.00	504.00	0.00	56.82	0.00	56.82	447.18	0.00	0.00	0.00	947.03
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.91
Subtotal Account Pool: 71		779.00	779.00	0.00	56.82	0.00	56.82	722.18	0.00	0.00	0.00	1,011.94
Total Org: UJMINF		28,204.00	28,204.00	1,480.56	15,320.08	0.00	15,320.08	12,883.92	14,338.56	29,626.45	9,986.22	24,235.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMLDR - Leadership Development											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80
Account Pool: 71 - Support											
710000 In-State Travel	2,000.00	2,000.00	58.98	58.98	0.00	58.98	1,941.02	0.00	0.00	43.60	1,885.64
710100 Out-of-State Travel	0.00	0.00	0.00	346.18	0.00	346.18	(346.18)	284.62	284.62	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	760.00	190.00	0.00	190.00	(190.00)	1,520.00	1,520.00	3,449.80	14,126.80
710410 Student or Non-Emp Travel-Lodging	16,500.00	16,500.00	14,446.36	15,136.36	652.00	15,788.36	711.64	131.36	15,195.36	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	32.86	60.00	92.86	(92.86)	8.95	70.88	70.44	76.44
711134 Supplies-Employee Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711172 Program Supplies	9,500.00	9,500.00	488.96	492.92	0.00	492.92	9,007.08	1,289.73	2,310.33	337.02	5,061.74
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.75	0.00	0.00
713005 Printing & Copying-Campus	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
717200 Other Professional Services-General	4,000.00	4,000.00	(140.00)	4,032.92	0.00	4,032.92	(32.92)	5,271.56	6,700.45	4,998.50	7,105.32
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	301.15	1,065.59	623.31	1,688.90	311.10	32.73	82.48	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.88	867.03	761.04	1,569.90
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	35,950.00	35,950.00	15,915.45	21,355.81	1,335.31	22,691.12	13,258.88	8,997.83	28,079.90	11,160.40	31,325.84
Total Org: UJMLDR	35,950.00	35,950.00	15,915.45	21,355.81	1,335.31	22,691.12	13,258.88	8,997.83	28,079.90	11,160.40	33,710.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMMIT - MUB Information Technology											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	654.03	1,287.85	56.26	56.26
61SNWS College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	825.42	1,251.12	0.00	0.00
Subtotal Account Pool: 61	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,479.45	2,538.97	56.26	56.26
Account Pool: 71 - Support											
711100 Supplies-General	1,330.00	1,330.00	626.78	1,023.21	0.00	1,023.21	306.79	374.90	1,338.45	17.98	185.94
711154 Supplies-Computer Peripherals	4,000.00	4,000.00	425.85	2,668.09	1,425.55	4,093.64	(93.64)	3,704.47	6,201.00	2,369.94	9,226.74
715005 Non-Cap Equip-Computer Hardware	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	3,402.00	3,402.00	0.00	8,033.48
716060 Maint & Repairs-Computer Software	22,000.00	22,000.00	145.00	12,393.48	0.00	12,393.48	9,606.52	5,114.16	11,571.43	2,192.08	9,261.41
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.00	11,647.50	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00
Subtotal Account Pool: 71	38,080.00	38,080.00	1,197.63	16,084.78	1,425.55	17,510.33	20,569.67	14,884.53	41,600.38	4,580.00	26,707.57
Total Org: UJMMIT	42,080.00	42,080.00	1,197.63	16,084.78	1,425.55	17,510.33	24,569.67	16,363.98	44,139.35	4,636.26	26,763.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	532,770.00	540,038.67	41,771.15	297,910.55	242,128.15	540,038.70	(0.03)	279,254.38	510,667.49	293,614.05	527,658.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.94	4,069.94
617BLG	Operating Staff-Longevity	3,000.00	3,000.00	244.43	1,743.12	0.00	1,743.12	1,256.88	3,372.34	4,711.74	2,724.53	5,406.79
617F10	Operating Staff	113,661.13	115,251.41	9,118.09	65,028.10	52,854.00	117,882.10	(2,630.69)	79,785.53	130,280.19	77,396.18	140,184.95
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.72	1,052.72
61CBEX	Part Time Salary (w/ status)	2,500.00	2,500.00	0.00	225.00	0.00	225.00	2,275.00	1,237.50	1,237.50	0.00	900.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	900.00	1,575.00	1,575.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	3,314.70	0.00	3,314.70	11,685.30	86.80	12,933.21	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.50	1,703.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	10.00	0.00	0.00
61SNSH	Student Labor	12,730.00	12,730.00	1,030.51	12,935.44	0.00	12,935.44	(205.44)	5,381.28	13,766.57	6,514.31	10,888.95
61SNWS	College Work Study	4,500.00	4,500.00	32.94	464.93	0.00	464.93	4,035.07	751.13	1,519.49	206.00	694.87
61U000	Salary Offset Account	1,494.53	1,494.53	0.00	0.00	0.00	0.00	1,494.53	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	12,958.51	12,958.51	0.00	0.00	0.00	0.00	12,958.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		698,614.17	707,473.12	52,197.12	382,315.59	294,982.15	677,297.74	30,175.38	376,368.96	682,534.33	388,524.23	694,135.21
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	1,601.00	1,601.00	20.53	165.42	0.00	165.42	1,435.58	933.17	1,046.32	344.16	672.92
65YF10	Full Fringe Benefit Distr Expe	287,484.61	291,338.26	22,136.84	157,878.38	128,317.25	286,195.63	5,142.63	156,182.26	278,812.18	169,245.03	302,673.85
65YP10	Nonstatus Benefit Distr (Fica)	3,222.00	3,222.00	0.00	335.14	0.00	335.14	2,886.86	7.29	1,161.99	132.30	132.30
Subtotal Account Pool: 65		292,307.61	296,161.26	22,157.37	158,378.94	128,317.25	286,696.19	9,465.07	157,122.72	281,020.49	169,721.49	303,479.07

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	21.94	0.00	21.94	578.06	610.60	704.95	141.16	439.92
710100	Out-of-State Travel	9,585.00	9,585.00	285.20	3,495.70	0.00	3,495.70	6,089.30	251.90	6,749.13	4,536.20	9,919.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.74
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	1,655.00	0.00	1,655.00	3,345.00	4,777.50	6,206.70	879.00	3,119.00
710310	Workshop Registration Fees	0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	0.00	90.00	325.00	325.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	107.91	0.00	107.91	(107.91)	369.40	369.40	558.80	640.03
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	320.46	320.46	0.00	345.30
711000	Purchasing Cards	0.00	0.00	(285.20)	0.00	0.00	0.00	0.00	0.00	21.21	0.00	0.00
711100	Supplies-General	12,326.00	12,326.00	603.67	10,614.10	0.00	10,614.10	1,711.90	3,609.64	7,908.25	7,084.18	12,879.05
711106	Supplies-Uniforms	2,621.00	2,621.00	0.00	2,501.44	0.00	2,501.44	119.56	0.50	99.50	1,120.22	1,120.22
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	87.00	607.15	0.00	607.15	392.85	112.50	218.96	82.50	112.67
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.11	40.11	0.00	0.00
711134	Supplies-Employee Awards	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	188.86	1,155.86	0.00	1,560.88
711172	Program Supplies	8,930.00	8,930.00	1,561.46	2,999.54	519.00	3,518.54	5,411.46	3,340.98	6,697.53	1,243.31	6,235.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.86	509.86	43.49	43.49
713005	Printing & Copying-Campus	500.00	500.00	0.00	271.39	0.00	271.39	228.61	342.90	342.90	0.00	40.00
714000	Postage-General	500.00	500.00	0.00	18.95	0.00	18.95	481.05	0.00	0.00	96.13	168.13
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	7.99	80.55	119.45	200.00	(200.00)	153.62	193.12	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	(42.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	27,333.00	27,333.00	3,891.68	9,204.32	0.00	9,204.32	18,128.68	8,352.76	20,565.35	6,240.91	23,275.54
716000	Maintenance & Repairs-General	800.00	800.00	0.00	227.00	0.00	227.00	573.00	0.00	0.00	719.97	719.97
716100	Rentals & Leases-General	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	420.00	0.00	0.00
716110	Rentals-Copier	13,000.00	13,000.00	1,200.52	4,115.15	0.00	4,115.15	8,884.85	3,746.99	6,622.53	5,878.18	11,008.49
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	230.00	96.00	96.00
717115	Finl Services-Bank Charges	300.00	300.00	2.47	34.60	0.00	34.60	265.40	152.81	389.82	272.75	490.01
717200	Other Professional Services-General	33,045.00	37,345.00	0.00	13,320.00	0.00	13,320.00	24,025.00	7,736.05	16,451.63	6,605.00	15,344.00
718000	Telecom-General	48,450.00	48,450.00	0.00	0.00	16,827.17	16,827.17	31,622.83	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,546.66	25,002.87	0.00	25,002.87	(25,002.87)	24,998.90	43,044.93	24,759.14	42,641.89
718012	Telecom-Satellite & Cable Services	1,236.00	1,236.00	99.95	776.03	0.00	776.03	459.97	0.00	614.64	0.00	561.84
718014	Telecom-Telephone Equipment	0.00	0.00	78.24	986.99	0.00	986.99	(986.99)	1,666.10	2,801.33	944.28	1,364.41
718016	Telecom-Usage (Tolls)	0.00	0.00	12.16	226.97	0.00	226.97	(226.97)	375.49	532.55	292.92	553.37
719000	Business Meals-Meetings-Non Travel	6,009.00	6,009.00	22.97	3,202.33	1,428.40	4,630.73	1,378.27	3,143.72	5,938.74	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	705.60	0.00	705.60	(705.60)	1,098.10	404.47	3,762.58	7,473.73
719100	Membership Dues & Fees	3,200.00	3,200.00	0.00	114.00	0.00	114.00	3,086.00	214.00	2,436.00	215.00	3,037.00
719105	Membership-Institutional	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	125.00	125.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	704.00
71C615	Insurance-Vehicle	165.00	165.00	0.00	165.05	0.00	165.05	(0.05)	160.23	160.23	0.00	0.00
Subtotal Account Pool: 71		178,300.00	182,600.00	11,072.29	81,151.58	18,894.02	100,045.60	82,554.40	66,638.98	132,365.16	66,070.72	146,385.38
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB		1,169,221.78	1,186,234.38	85,426.78	621,846.11	442,193.42	1,064,039.53	122,194.85	600,130.66	1,095,919.98	624,316.44	1,143,999.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMOFF - Mub Offset Allocations											
Account Pool: 71 - Support											
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.50)	(262.50)
76000D	Student Org Ticket Support	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	(5,400.00)	0.00
76000G	Ticket Office Misc	0.00	0.00	0.00	(110.96)	0.00	(110.96)	110.96	0.00	(443.20)	0.00
760084	Student Union Events	(45,000.00)	(45,000.00)	(2,214.16)	(30,019.16)	0.00	(30,019.16)	(14,980.84)	(26,745.00)	(48,130.00)	(31,410.00)
760086	Theater Usage	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00
760087	UNH Dept Flyers	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	(120.00)	(1,543.58)	0.00
760088	Cultural Events Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,455.87)	0.00
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.19)	(3,702.22)	(2,580.83)
760090	MUSO Projection Usage	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	(10,529.00)	0.00
760095	Jazz Event Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.38)	(534.76)	(254.27)
Subtotal Account Pool: 76		(59,400.00)	(59,400.00)	(2,214.16)	(30,130.12)	0.00	(30,130.12)	(29,269.88)	(28,707.57)	(72,738.63)	(34,507.60)
Total Org: UJMOFF		(59,400.00)	(59,400.00)	(2,114.16)	(30,130.12)	0.00	(30,130.12)	(29,269.88)	(28,707.57)	(72,738.63)	(34,507.60)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMSNK - MUB Snack Retail Operations											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	2,725.06	0.00	2,725.06	9,274.94	14,243.55	4,639.20	10,372.79
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,227.27	0.00	2,227.27	272.73	1,176.95	978.80	2,503.40
Subtotal Account Pool: 61		14,500.00	14,500.00	0.00	4,952.33	0.00	4,952.33	9,547.67	15,516.71	5,618.00	12,876.19
Account Pool: 71 - Support											
711100	Supplies-General	1,000.00	1,000.00	25.21	140.04	0.00	140.04	859.96	148.11	3,076.41	3,471.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1.89	1.89	0.00	1.89	(1.89)	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	293.59	0.00	293.59	(293.59)	0.00	0.00	0.00
71B052	Items Resale-Food	2,300.00	2,300.00	0.00	1,000.93	0.00	1,000.93	1,299.07	2,636.49	0.00	1,560.89
71B072	Items for Resale-GSS Stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.29	0.00	0.00
Subtotal Account Pool: 71		3,300.00	3,300.00	27.10	1,436.45	0.00	1,436.45	1,863.55	3,479.89	3,076.41	5,032.61
Total Org: UJMSNK		17,800.00	17,800.00	27.10	6,388.78	0.00	6,388.78	11,411.22	18,996.60	8,694.41	17,908.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMSOP - Social Programs												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	52.46	183.24	0.00	183.24	316.76	94.38	228.21	170.76	233.36
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,064.48	0.00	1,064.48	1,935.52	1,637.78	3,259.31	1,325.61	3,215.65
710300	Conference Registration Fees	500.00	500.00	0.00	237.00	0.00	237.00	263.00	523.00	1,066.00	446.00	446.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	300.00	780.00	0.00	780.00	1,420.00	506.85	2,109.35	871.23	2,294.11
710410	Student or Non-Emp Travel-Lodging	4,500.00	4,500.00	0.00	1,618.65	0.00	1,618.65	2,881.35	1,271.04	2,134.32	2,594.20	4,268.44
711100	Supplies-General	1,500.00	1,500.00	17.87	2,926.84	0.00	2,926.84	(1,426.84)	29.98	356.23	156.64	357.51
711116	Supplies-Production or Performance	0.00	0.00	0.00	537.69	0.00	537.69	(537.69)	0.00	0.00	0.00	0.00
711118	Supplies-Props	3,000.00	3,000.00	0.00	21.56	0.00	21.56	2,978.44	1,496.99	1,499.91	31.98	326.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	15,000.00	15,000.00	0.00	61.07	0.00	61.07	14,938.93	1,561.22	6,228.95	392.25	10,804.82
711180	Supplies Special Events	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,076.92	1,365.59	767.41	2,133.00	(2,133.00)	2,132.92	6,399.85	0.00	0.00
713005	Printing & Copying-Campus	2,133.00	2,133.00	0.00	0.00	0.00	0.00	2,133.00	0.00	0.00	943.71	3,535.40
714000	Postage-General	0.00	0.00	0.00	348.05	851.95	1,200.00	(1,200.00)	293.05	1,083.25	0.00	0.00
714005	Postage-Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	(382.00)	(382.00)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.92	313.92	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.20	1,264.27
716000	Maintenance & Repairs-General	400.00	400.00	0.00	1,354.30	0.00	1,354.30	(954.30)	262.77	262.77	361.01	361.01
717200	Other Professional Services-General	1,431.00	1,431.00	0.00	5,160.67	0.00	5,160.67	(3,729.67)	4,130.00	6,776.00	2,253.08	3,833.08
717224	Oth Prof Ser-Guest Artists	37,950.00	41,450.00	3,000.00	38,910.39	0.00	38,910.39	2,539.61	26,000.00	31,100.00	35,080.00	39,880.00
717248	Oth Prof Ser-Speakers/Entertainment	40,000.00	43,500.00	11,400.00	32,713.92	0.00	32,713.92	10,786.08	31,130.00	37,380.00	19,025.00	41,275.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	2,818.09	205.71	3,023.80	(23.80)	5.49	332.75	0.00	19.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.65	2,376.45	1,736.40	2,063.42
719100	Membership Dues & Fees	100.00	100.00	0.00	79.00	0.00	79.00	21.00	0.00	853.00	0.00	199.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71B072	Items for Resale-GSS Stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	0.00	0.00
Subtotal Account Pool: 71		121,714.00	128,714.00	15,847.25	90,180.54	1,825.07	92,005.61	36,708.39	73,103.04	104,028.26	65,758.07	113,995.89
Total Org: UJMSOP		121,714.00	128,714.00	15,847.25	90,180.54	1,825.07	92,005.61	36,708.39	73,103.04	104,028.26	65,758.07	113,995.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMSOS - MUB Student Organizations											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.16	0.00	0.00
61SNSH	Student Labor	8,010.00	30,585.00	861.63	19,550.22	0.00	19,550.22	11,034.78	6,482.78	13,504.44	2,170.93
61SNWS	College Work Study	2,563.00	3,563.00	0.00	1,271.76	0.00	1,271.76	2,291.24	522.88	1,518.01	1,937.33
Subtotal Account Pool: 61		10,573.00	34,148.00	861.63	20,821.98	0.00	20,821.98	13,326.02	7,005.66	15,031.61	4,108.26
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
710100	Out-of-State Travel	1,000.00	1,000.00	1,106.45	1,198.45	0.00	1,198.45	(198.45)	0.00	2,505.36	518.77
710300	Conference Registration Fees	800.00	800.00	0.00	237.00	0.00	237.00	563.00	625.00	1,650.00	165.00
711100	Supplies-General	1,500.00	1,500.00	157.94	665.92	0.00	665.92	834.08	403.45	1,030.79	87.29
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
711180	Supplies Special Events	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	451.52
713005	Printing & Copying-Campus	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	4,520.80	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.00	300.00	750.00
718000	Telecom-General	13,401.00	13,401.00	0.00	0.00	6,267.03	6,267.03	7,133.97	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	652.64	4,860.47	0.00	4,860.47	(4,860.47)	6,941.93	11,751.53	6,975.27
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	332.50	0.00	332.50	(332.50)	42.50	105.00	375.00
719000	Business Meals-Meetings-Non Travel	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,566.88	(545.00)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75	30.66
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	79.00	174.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	188.60
Subtotal Account Pool: 71		30,101.00	30,101.00	1,917.03	7,294.34	6,267.03	13,561.37	16,539.63	8,359.63	28,556.11	8,128.09
Total Org: UJMSOS		40,674.00	64,249.00	2,778.66	28,116.32	6,267.03	34,383.35	29,865.65	15,365.29	43,587.72	12,236.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.76	9,194.98	3,239.07	4,650.01
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.01	3,165.87
Subtotal Account Pool: 61	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.76	9,194.98	4,533.08	7,815.88
Account Pool: 71 - Support											
710000 In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	61.04	91.64
710100 Out-of-State Travel	1,900.00	1,900.00	365.20	365.20	0.00	365.20	1,534.80	0.00	0.00	135.40	1,108.24
710300 Conference Registration Fees	600.00	600.00	595.00	595.00	0.00	595.00	5.00	0.00	0.00	165.00	260.00
710410 Student or Non-Emp Travel-Lodging	500.00	500.00	0.00	0.00	0.00	0.00	500.00	425.10	856.74	104.64	313.92
711100 Supplies-General	3,500.00	3,500.00	345.00	1,475.86	20.00	1,495.86	2,004.14	763.22	1,118.29	1,032.67	1,706.14
711172 Program Supplies	4,350.00	4,350.00	61.75	876.12	43.39	919.51	3,430.49	840.07	840.07	1,419.00	4,260.23
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00
713005 Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	4,285.00	0.00	1,465.00
714000 Postage-General	400.00	400.00	1.10	1.10	298.90	300.00	100.00	0.00	70.07	22.03	138.77
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	12,523.20	15,491.20	4,450.00	6,350.00
717224 Oth Prof Ser-Guest Artists	13,700.00	13,700.00	2,800.00	8,100.00	0.00	8,100.00	5,600.00	0.00	0.00	6,400.00	6,400.00
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	19.98	1,515.37	161.34	1,676.71	1,323.29	418.72	1,013.98	0.00	129.86
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447.38	3,863.33	1,369.80	2,767.74
719100 Membership Dues & Fees	200.00	200.00	0.00	79.00	0.00	79.00	121.00	104.00	104.00	100.00	100.00
71C100 Advertising (Non-Employment)	2,800.00	2,800.00	0.00	1,719.95	0.00	1,719.95	1,080.05	2,153.25	2,747.26	1,568.80	3,122.65
Subtotal Account Pool: 71	34,750.00	34,750.00	4,188.03	15,517.60	523.63	16,041.23	18,708.77	20,674.94	27,764.94	16,828.38	28,214.19
Total Org: UJMSTD	46,825.00	34,750.00	4,188.03	15,517.60	523.63	16,041.23	18,708.77	25,711.70	36,959.92	21,361.46	36,030.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMTHR - MUB Theater											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	1,315.82	0.00	1,315.82	(1,315.82)	0.00	0.00	186.00	186.00
61JBHX Casual - Hourly	0.00	0.00	0.00	793.21	0.00	793.21	(793.21)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.42	225.01	0.00	124.07
61SNSH Student Labor	24,500.00	24,500.00	0.00	5,611.28	0.00	5,611.28	18,888.72	10,647.93	24,223.75	10,185.60	23,595.42
61SNWS College Work Study	500.00	500.00	0.00	1,818.08	0.00	1,818.08	(1,318.08)	640.05	1,562.84	0.00	0.00
Subtotal Account Pool: 61	25,000.00	25,000.00	0.00	9,538.39	0.00	9,538.39	15,461.61	11,360.40	26,011.60	10,371.60	23,905.49
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	66.64	0.00	66.64	(66.64)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	110.53	0.00	110.53	(110.53)	0.00	0.00	15.62	15.62
Subtotal Account Pool: 65	0.00	0.00	0.00	177.17	0.00	177.17	(177.17)	0.00	0.00	15.62	15.62
Account Pool: 71 - Support											
711100 Supplies-General	2,340.00	2,340.00	(16.52)	1,094.75	0.00	1,094.75	1,245.25	171.32	241.11	1,182.41	7,489.23
716000 Maintenance & Repairs-General	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	204.31
716021 Maint & Repairs-Equipment	6,500.00	6,500.00	870.00	1,160.00	0.00	1,160.00	5,340.00	1,785.16	3,949.45	1,290.00	4,039.54
716060 Maint & Repairs-Computer Software	5,000.00	5,000.00	0.00	1,450.00	0.00	1,450.00	3,550.00	540.00	540.00	0.00	5,000.00
716115 Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
716155 Rentals-Film-Video	2,000.00	2,000.00	0.00	40.22	0.00	40.22	1,959.78	475.00	475.00	2,367.94	2,367.94
719000 Business Meals-Meetings-Non Travel	450.00	450.00	56.15	334.81	0.00	334.81	115.19	310.02	664.14	231.47	655.57
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.92	196.91	104.12	132.10
Subtotal Account Pool: 71	16,290.00	16,290.00	909.63	4,135.78	0.00	4,135.78	12,154.22	3,468.42	6,066.61	4,925.94	19,638.69
Total Org: UJMTHR	41,290.00	41,290.00	909.63	13,851.34	0.00	13,851.34	27,438.66	14,828.82	32,078.21	15,313.16	43,559.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJMKT - MUB Ticket Office											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	5,000.00	5,000.00	0.00	2,361.66	0.00	2,361.66	2,638.34	2,063.25	5,569.06	1,263.07	4,741.09
61SNWS College Work Study	3,600.00	3,600.00	0.00	2,352.02	0.00	2,352.02	1,247.98	3,260.59	5,254.53	3,673.34	6,214.82
Subtotal Account Pool: 61	8,600.00	8,600.00	0.00	4,713.68	0.00	4,713.68	3,886.32	5,323.84	10,823.59	4,936.41	10,955.91
Account Pool: 71 - Support											
711100 Supplies-General	1,750.00	1,750.00	625.92	625.92	0.00	625.92	1,124.08	92.71	168.19	108.95	1,951.09
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
713005 Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717100 Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	774.40	1,211.10	2,185.90
717105 Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	24.66	392.24	297.00	689.24	1,310.76	504.91	1,420.29	146.19	358.70
719005 Business Meals-Group or Class Meals	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 71	4,025.00	4,025.00	650.58	1,018.16	297.00	1,315.16	2,709.84	1,027.62	2,362.88	1,466.24	4,645.19
Total Org: UJMKT	12,625.00	12,625.00	650.58	5,731.84	297.00	6,028.84	6,596.16	6,351.46	13,186.47	6,402.65	15,601.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMVEN - MUB Vendor Operations												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	1,000.00	1,000.00	0.00	58.00	1,042.00	1,100.00	(100.00)	1,269.85	1,325.85	214.00	214.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	220.00	220.00	(220.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	0.00	0.00	400.00	236.74	236.74	213.89	213.89
716000	Maintenance & Repairs-General	600.00	600.00	0.00	359.13	0.00	359.13	240.87	0.00	0.00	714.96	714.96
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	417.13	1,262.00	1,679.13	320.87	1,506.59	1,562.59	1,142.85	1,142.85
Total Org: UJMVEN		2,000.00	2,000.00	0.00	417.13	1,262.00	1,679.13	320.87	1,506.59	1,562.59	1,142.85	1,142.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJSCOP - Student Commiss on Popular Events											
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17
Total Org: UJSCOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union											
Org: UJVRCM - Student Affairs RCM											
Org Mgr: Charles, Kevin E											
Account Pool: 76 - F&A and Internal Allocations											
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,391.00	484,101.00
760105	RCM-Facilities Assessment	1,618,167.00	1,618,167.00	134,847.00	943,932.00	674,235.00	1,618,167.00	0.00	923,233.00	1,582,688.00	923,843.00
760106	RCM- Occupancy Assessment- MUB	(546,526.00)	(546,526.00)	(45,545.00)	(318,801.00)	0.00	(318,801.00)	(227,725.00)	(318,435.00)	(545,900.00)	(328,714.00)
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,235.00
760174	RCM-Sales of Aux. Services Realloc	589,960.00	589,960.00	0.00	321,952.95	0.00	321,952.95	268,007.05	0.00	591,161.03	0.00
Subtotal Account Pool: 76		1,661,601.00	1,661,601.00	89,302.00	947,083.95	674,235.00	1,621,318.95	40,282.05	604,798.00	1,627,949.03	918,755.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,219.64	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,219.64	0.00
Total Org: UJVRCM		1,661,601.00	1,661,601.00	89,302.00	947,083.95	674,235.00	1,621,318.95	40,282.05	604,798.00	1,675,168.67	918,755.00
Total Fund: 1AJMUB		4,538,150.00	4,538,780.00	281,465.49	2,640,705.71	1,433,604.18	4,074,309.89	464,470.11	2,166,950.54	4,549,150.34	2,542,841.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJ0PPB - UNH-VPSA-HR Bud Control												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(7,998.67)	0.00	0.00	0.00	0.00	(7,998.67)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,011.98)	0.00	0.00	0.00	0.00	(1,011.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(9,010.65)	0.00	0.00	0.00	0.00	(9,010.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,919.60)	0.00	0.00	0.00	0.00	(3,919.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,919.60)	0.00	0.00	0.00	0.00	(3,919.60)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(12,930.25)	0.00	0.00	0.00	0.00	(12,930.25)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGACH - Archery				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	100.00	100.00	0.00	37.60	0.00	37.60	62.40	0.00	403.60	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	17.58	0.00	17.58	(17.58)	0.00	0.00	0.00	0.00	
711172 Program Supplies	800.00	800.00	745.00	781.97	0.00	781.97	18.03	362.20	503.94	992.99	992.99	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.31	152.31	51.79	51.79	
719100 Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	140.00	0.00	180.00	
Subtotal Account Pool: 71	1,300.00	1,300.00	745.00	837.15	0.00	837.15	462.85	514.51	1,199.85	1,044.78	1,224.78	
Total Org: UJGACH	1,300.00	1,300.00	745.00	837.15	0.00	837.15	462.85	514.51	1,199.85	1,044.78	1,224.78	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGAKD - Aikido												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	17.64	17.64
710110	Out-of-State Travel-Team Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	20.00	0.00	629.33
710305	Registration Fees-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	440.00	440.00	280.00	1,190.00
711172	Program Supplies	155.00	155.00	0.00	8.99	0.00	8.99	146.01	0.00	0.00	0.00	3.99
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	52.44	52.44	0.00	52.44	(52.44)	29.78	29.78	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	225.00	0.00	225.00	525.00	450.00	750.00	225.00	300.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00	450.00
Subtotal Account Pool: 71		2,350.00	2,350.00	52.44	286.43	0.00	286.43	2,063.57	1,144.78	1,464.78	747.64	2,590.96
Total Org: UJGAKD		2,350.00	2,350.00	52.44	286.43	0.00	286.43	2,063.57	1,144.78	1,464.78	747.64	2,590.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGARC - American Red Cross Programs												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	730.00	730.00
61CPHX	Part Time Hourly	4,550.00	4,550.00	0.00	96.00	0.00	96.00	4,454.00	120.00	303.00	110.00	552.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	462.50	0.00	462.50	(462.50)	948.00	1,455.50	534.00	1,365.00
61SNSH	Student Labor	506.00	506.00	0.00	294.00	0.00	294.00	212.00	0.00	423.00	0.00	783.00
Subtotal Account Pool: 61		5,056.00	5,056.00	0.00	882.50	0.00	882.50	4,173.50	1,068.00	2,181.50	1,374.00	3,430.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	41.36	0.00	41.36	(41.36)	79.63	122.26	106.18	175.98
65YP10	Nonstatus Benefit Distr (Fica)	382.00	382.00	0.00	8.06	0.00	8.06	373.94	10.08	25.45	9.24	46.37
Subtotal Account Pool: 65		382.00	382.00	0.00	49.42	0.00	49.42	332.58	89.71	147.71	115.42	222.35
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	419.00	3,347.00	0.00	3,347.00	(3,347.00)	0.00	1,475.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	302.38	322.38	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.96
711172	Program Supplies	1,300.00	1,300.00	0.00	625.55	0.00	625.55	674.45	476.40	2,982.82	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02	29.02	46.34	46.34
719110	Membership-Individual	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	676.00	676.00	0.00	1,411.99
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	419.00	4,311.55	0.00	4,311.55	5,688.45	1,483.80	5,513.22	46.34	1,486.29
Total Org: UJGARC		15,438.00	15,438.00	419.00	5,243.47	0.00	5,243.47	10,194.53	2,641.51	7,842.43	1,535.76	5,138.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGBAS - Baseball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	664.04	664.04	1,283.71	1,283.71
710110	Out-of-State Travel-Team Travel	2,300.00	2,300.00	0.00	847.73	0.00	847.73	1,452.27	1,468.10	1,926.91	379.27	2,060.73
711172	Program Supplies	1,650.00	1,650.00	0.00	1,249.38	0.00	1,249.38	400.62	1,844.67	1,844.67	1,134.50	1,387.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	260.58	0.00	260.58	(260.58)	235.75	235.75	338.61	338.61
716100	Rentals & Leases-General	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	0.00	0.00	670.68	670.68
717009	Profess Svcs - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	486.79	486.79	150.00	150.00
717246	Oth Prof Ser-Officials	1,300.00	1,300.00	0.00	944.44	0.00	944.44	355.56	1,242.11	1,242.11	1,085.00	1,085.00
719100	Membership Dues & Fees	1,450.00	1,450.00	0.00	750.00	0.00	750.00	700.00	750.00	750.00	725.00	725.00
Subtotal Account Pool: 71		6,900.00	6,900.00	0.00	5,449.63	0.00	5,449.63	1,450.37	6,691.46	7,150.27	5,766.77	7,800.73
Total Org: UJGBAS		6,900.00	6,900.00	0.00	5,449.63	0.00	5,449.63	1,450.37	6,691.46	7,150.27	5,766.77	7,800.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGCLB - Club Sports												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.91	0.00	86.55	
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	125.00	125.00	6,997.50	
61CPEX	Part Time Salary	70,778.00	70,778.00	0.00	0.00	0.00	70,778.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	900.00	900.00	250.00	30,746.50	0.00	30,746.50	(29,846.50)	33,994.72	67,279.72	863.94	
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	
61JBHX	Casual - Hourly	0.00	0.00	0.00	3,710.00	0.00	3,710.00	(3,710.00)	4,730.00	8,970.00	72,698.01	
61SNHO	Student Labor - Overtime	0.00	0.00	50.32	50.32	0.00	50.32	(50.32)	0.00	0.00	0.00	
61SNSH	Student Labor	7,550.00	7,550.00	135.50	5,286.74	0.00	5,286.74	2,263.26	3,713.83	8,117.81	6,488.13	
61SNWS	College Work Study	0.00	0.00	0.00	370.32	0.00	370.32	(370.32)	438.94	894.18	494.69	
Subtotal Account Pool: 61		79,228.00	79,228.00	435.82	41,288.88	0.00	41,288.88	37,939.12	43,002.49	85,584.62	39,943.27	87,643.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	406.14	0.00	406.14	(406.14)	407.82	780.59	6,702.87	
65YP10	Nonstatus Benefit Distr (Fica)	5,788.00	5,788.00	21.00	2,582.69	0.00	2,582.69	3,205.31	2,855.56	5,651.50	72.52	
Subtotal Account Pool: 65		5,788.00	5,788.00	21.00	2,988.83	0.00	2,988.83	2,799.17	3,263.38	6,432.09	3,078.98	6,775.39
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	259.14	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	305.88	0.00	305.88	(305.88)	63.13	1,535.43	3,445.63	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	141.57	0.00	141.57	(141.57)	0.00	822.68	4,681.88	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	
711000	Purchasing Cards	0.00	0.00	6,447.34	17,311.82	0.00	17,311.82	(17,311.82)	32,512.11	15,381.25	1,191.36	
711100	Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	92.97	98.35	14.58	
711101	Supplies - Admin & Office	0.00	0.00	0.00	154.14	0.00	154.14	(154.14)	0.00	167.87	227.20	
711172	Program Supplies	4,250.00	4,250.00	0.00	3,693.59	0.00	3,693.59	556.41	3,697.72	7,401.39	9,808.89	
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	200.00	200.00	250.00	205.00	205.00	254.61	
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.08	2,156.08	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	17,500.00	17,500.00	0.00	87.80	0.00	87.80	17,412.20	115.08	279.86	151.41	
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
717200	Other Professional Services-General	1,250.00	1,250.00	0.00	113.15	0.00	113.15	1,136.85	274.30	2,364.05	1,416.32	
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	2,474.39	2.00	2,476.39	773.61	2,315.82	3,396.61	2,847.27	
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	800.00	
71C600	Insurance	10,448.00	10,448.00	0.00	0.00	0.00	10,448.00	10,448.00	10,637.00	10,637.00	10,772.59	
71C610	Insurance-Liability	0.00	0.00	0.00	10,637.00	0.00	10,637.00	(10,637.00)	0.00	0.00	0.00	
71C615	Insurance-Vehicle	8,000.00	8,000.00	0.00	12,229.67	0.00	12,229.67	(4,229.67)	3,913.05	4,323.40	2,723.91	
Subtotal Account Pool: 71		49,898.00	49,898.00	6,447.34	47,174.01	402.00	47,576.01	2,321.99	55,982.26	49,028.11	32,605.48	38,478.95
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	983.00	983.00	81.92	573.44	409.56	983.00	0.00	0.00	888.00	0.00	
Subtotal Account Pool: 76		983.00	983.00	81.92	573.44	409.56	983.00	0.00	0.00	888.00	0.00	0.00
Total Org: UJGCLB		135,897.00	135,897.00	6,986.08	92,025.16	811.56	92,836.72	43,060.28	102,248.13	141,932.82	75,627.73	132,898.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGCLI - Climbing Club												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	60.85	257.83	69.74	69.74
710110	Out-of-State Travel-Team Travel	800.00	800.00	0.00	94.09	0.00	94.09	705.91	458.42	1,315.41	15.48	1,257.91
710305	Registration Fees-Other	3,800.00	3,800.00	0.00	500.00	0.00	500.00	3,300.00	2,595.00	2,953.00	898.00	2,288.00
711172	Program Supplies	350.00	350.00	0.00	110.00	0.00	110.00	240.00	242.22	462.22	0.00	550.62
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	115.24	138.43	0.00	138.43	(138.43)	160.58	177.26	153.34	153.34
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.10	213.10	0.00	0.00
Subtotal Account Pool: 71		5,150.00	5,150.00	115.24	842.52	0.00	842.52	4,307.48	3,730.17	5,378.82	1,136.56	4,403.01
Total Org: UJGCLI		5,150.00	5,150.00	115.24	842.52	0.00	842.52	4,307.48	3,730.17	5,378.82	1,136.56	4,403.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGCRW - Crew											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.96	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.96	0.00	0.00
Total Org: UJGCRW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.96	0.00	0.00

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGCYC - Cycling											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	3,900.00	3,900.00	0.00	849.01	0.00	849.01	3,050.99	918.24	2,698.08	596.23	1,111.34
710110 Out-of-State Travel-Team Travel	9,450.00	9,450.00	0.00	3,723.44	0.00	3,723.44	5,726.56	3,011.40	8,331.78	883.12	8,285.24
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
710305 Registration Fees-Other	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	1,143.00	3,848.00	1,118.40	3,734.40
711172 Program Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	926.39	1,112.15	53.62	1,966.98
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	458.96	513.52	879.26	744.79
717200 Other Professional Services-General	0.00	0.00	0.00	15.99	0.00	15.99	(15.99)	0.00	0.00	0.00	86.00
719100 Membership Dues & Fees	1,900.00	1,900.00	0.00	100.00	0.00	100.00	1,800.00	856.99	906.99	16.00	661.00
Subtotal Account Pool: 71	17,050.00	17,050.00	0.00	5,857.44	0.00	5,857.44	11,192.56	7,314.98	17,410.52	3,546.63	16,633.75
Total Org: UJGCYC	17,050.00	17,050.00	0.00	5,857.44	0.00	5,857.44	11,192.56	7,314.98	17,635.52	3,546.63	16,633.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGDAN - Dance											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00	165.00	165.00
710110 Out-of-State Travel-Team Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	289.40	0.00	800.00	890.00
710305 Registration Fees-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,834.00	1,000.00	1,000.00	1,000.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.30	1,894.90	0.00	0.00
711172 Program Supplies	2,060.00	2,060.00	0.00	1,517.44	0.00	1,517.44	542.56	2,666.87	1,032.16	1,595.20	2,055.20
717200 Other Professional Services-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	2,768.50	751.30	0.00	0.00
Subtotal Account Pool: 71	5,325.00	5,325.00	0.00	1,517.44	0.00	1,517.44	3,807.56	8,702.07	4,843.36	3,560.20	4,110.20
Total Org: UJGDAN	5,325.00	5,325.00	0.00	1,517.44	0.00	1,517.44	3,807.56	8,702.07	5,818.96	3,560.20	4,110.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGFEN - Fence												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	244.00	244.00	0.00	244.00	0.00	244.00	0.00	120.00	120.00	44.44	44.44
710110	Out-of-State Travel-Team Travel	2,678.00	2,678.00	0.00	2,538.00	0.00	2,538.00	140.00	1,675.60	2,677.50	1,695.00	2,955.54
710305	Registration Fees-Other	1,420.00	1,420.00	0.00	1,420.00	0.00	1,420.00	0.00	1,250.00	1,300.00	1,225.00	1,320.00
711100	Supplies-General	0.00	0.00	0.00	75.94	0.00	75.94	(75.94)	0.00	0.00	0.00	0.00
711172	Program Supplies	5,000.00	5,000.00	0.00	4,917.96	0.00	4,917.96	82.04	304.52	5,094.81	5,000.00	5,000.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	41.13	41.13	0.00	41.13	(41.13)	0.00	0.00	127.46	168.81
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	625.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.88	103.88
719100	Membership Dues & Fees	650.00	650.00	0.00	625.00	0.00	625.00	25.00	650.00	650.00	40.00	45.69
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		10,592.00	10,592.00	41.13	9,862.03	0.00	9,862.03	729.97	4,000.12	10,442.31	8,335.78	10,363.36
Total Org: UJGFEN		10,592.00	10,592.00	41.13	9,862.03	0.00	9,862.03	729.97	4,000.12	10,442.31	8,335.78	10,363.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGFIG - Figure Skating												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	985.18	0.00	468.25
710110	Out-of-State Travel-Team Travel	6,300.00	6,300.00	138.07	244.79	0.00	244.79	6,055.21	568.60	5,145.19	194.08	6,027.04
710305	Registration Fees-Other	2,500.00	2,500.00	0.00	2,412.00	0.00	2,412.00	88.00	1,063.50	866.00	1,615.10	2,095.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
711172	Program Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	5,182.00	5,182.00	349.02	1,014.89
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	64.08	64.08	0.00	64.08	(64.08)	0.00	0.00	36.33	36.33
716100	Rentals & Leases-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	10,000.00	618.50	9,948.50
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	3,300.00	3,300.00
719100	Membership Dues & Fees	40.00	40.00	0.00	125.00	0.00	125.00	(85.00)	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		22,335.00	22,335.00	202.15	3,045.87	0.00	3,045.87	19,289.13	7,114.10	22,378.37	6,123.03	22,935.11
Total Org: UJGFIG		22,335.00	22,335.00	202.15	3,045.87	0.00	3,045.87	19,289.13	7,114.10	22,378.37	6,123.03	22,935.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGFIT - Fitness Programs												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	114.00	3,343.50	0.00	3,343.50	(3,343.50)	1,573.75	2,425.75	1,760.18	3,293.81
61CPHX	Part Time Hourly	32,173.00	32,173.00	0.00	0.00	0.00	0.00	32,173.00	321.00	723.00	967.50	1,935.00
61JBHX	Casual - Hourly	0.00	0.00	482.25	6,329.50	0.00	6,329.50	(6,329.50)	9,455.28	16,803.63	7,000.75	12,897.50
61SNSH	Student Labor	6,114.00	6,114.00	11.25	1,306.75	0.00	1,306.75	4,807.25	1,500.08	3,254.60	2,835.20	6,141.95
61SNWS	College Work Study	764.00	764.00	6.38	758.37	0.00	758.37	5.63	213.93	445.90	300.47	498.71
Subtotal Account Pool: 61		39,051.00	39,051.00	613.88	11,738.12	0.00	11,738.12	27,312.88	13,064.04	23,652.88	12,864.10	24,766.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	50.09	812.62	0.00	812.62	(812.62)	926.43	1,615.23	735.98	1,360.17
65YP10	Nonstatus Benefit Distr (Fica)	2,703.00	2,703.00	0.00	0.00	0.00	0.00	2,703.00	26.97	60.74	81.27	162.54
Subtotal Account Pool: 65		2,703.00	2,703.00	50.09	812.62	0.00	812.62	1,890.38	953.40	1,675.97	817.25	1,522.71
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	215.60	0.00	215.60	(215.60)	0.00	20.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	2,356.14	2,765.72	0.00	2,765.72	(765.72)	10,050.10	10,045.02	451.00	985.05
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.98
711172	Program Supplies	1,000.00	1,000.00	245.55	496.78	0.00	496.78	503.22	512.58	811.35	1,058.86	1,281.35
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	246.58	153.42	400.00	1,100.00	811.72	811.72	746.39	877.39
714005	Postage-Campus Mail Services	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	625.00	625.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	1,000.00	1,000.00	(500.00)	1,706.25	2,181.25	0.00	450.00
717200	Other Professional Services-General	8,528.00	8,528.00	1,158.00	4,175.17	5,846.00	10,021.17	(1,493.17)	4,322.00	8,377.00	6,372.00	12,219.00
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	77.97	124.43	0.00	0.00
71B000	Items Resale	500.00	500.00	0.00	110.93	0.00	110.93	389.07	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,398.00	20,398.00	3,759.69	8,010.78	6,999.42	15,010.20	5,387.80	17,480.62	22,370.77	9,253.25	16,454.77
Total Org: UJGFIT		62,152.00	62,152.00	4,423.66	20,561.52	6,999.42	27,560.94	34,591.06	31,498.06	47,699.62	22,934.60	42,744.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGHOC - Ice Hockey Club											
Org Mgr: Hurley, Therese M											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	158.44	1,003.03
710110 Out-of-State Travel-Team Travel	18,440.00	18,440.00	774.00	6,558.80	0.00	6,558.80	11,881.20	10,427.09	16,974.56	4,161.58	18,392.43
711172 Program Supplies	2,000.00	2,000.00	0.00	1,799.55	0.00	1,799.55	200.45	1,013.52	1,013.52	2,014.88	2,014.88
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.49	573.94	101.77	260.45
716100 Rentals & Leases-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	1,597.35	8,922.35
717200 Other Professional Services-General	5,300.00	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00	6,397.00	6,397.00	5,780.00	5,780.00
719100 Membership Dues & Fees	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	1,400.00	2,400.00	0.00	1,000.00
719105 Membership-Institutional	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 71	38,590.00	38,590.00	774.00	15,058.35	0.00	15,058.35	23,531.65	19,432.10	36,359.02	15,114.02	38,673.14
Total Org: UJGHOC	38,590.00	38,590.00	774.00	15,058.35	0.00	15,058.35	23,531.65	19,432.10	37,039.02	15,114.02	38,673.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGIMS - Intramural Sports												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.15	472.09
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.77	101.25	0.00	0.00	0.00
61SNSH Student Labor	68,593.00	68,593.00	0.00	30,589.64	0.00	30,589.64	38,003.36	28,079.05	55,212.11	28,265.07	58,950.34	58,950.34
61SNWS College Work Study	11,432.00	11,432.00	0.00	5,857.51	0.00	5,857.51	5,574.49	6,131.70	11,342.78	7,123.27	12,220.68	12,220.68
Subtotal Account Pool: 61	80,025.00	80,025.00	0.00	36,447.15	0.00	36,447.15	43,577.85	34,306.52	66,656.14	35,666.49	71,643.11	71,643.11
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.37	39.66
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.37	39.66
Account Pool: 71 - Support												
710100 Out-of-State Travel	1,700.00	1,700.00	395.80	395.80	0.00	395.80	1,304.20	545.70	850.08	291.75	619.24	619.24
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	37.16	0.00	37.16	(37.16)	0.00	384.72	0.00	103.52	103.52
710305 Registration Fees-Other	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.20	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.73	572.37	572.37
711100 Supplies-General	0.00	0.00	0.00	524.21	0.00	524.21	(524.21)	3,993.44	6,894.62	1,686.33	4,348.98	4,348.98
711106 Supplies-Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,971.25	5,942.50	5,942.50
711172 Program Supplies	1,399.00	1,399.00	0.00	4,779.73	0.00	4,779.73	(3,380.73)	611.90	1,966.57	2,438.61	5,621.55	5,621.55
711180 Supplies Special Events	25,000.00	25,000.00	500.00	1,611.90	0.00	1,611.90	23,388.10	1,048.26	1,048.26	6,042.66	6,042.66	6,042.66
713000 Printing & Copying-General	1,640.00	1,640.00	0.00	1,615.25	438.00	2,053.25	(413.25)	1,304.78	1,304.78	950.29	950.29	950.29
714005 Postage-Campus Mail Services	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.07	2,156.07	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	3,659.00	3,659.00	0.00	0.00	0.00	0.00	3,659.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	5.01	0.00	5.01	(5.01)	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	47,385.00	47,385.00	0.00	449.50	0.00	449.50	46,935.50	0.00	37,391.25	288.00	41,774.25	41,774.25
717200 Other Professional Services-General	0.00	0.00	3,375.00	19,765.58	100.00	19,865.58	(19,865.58)	20,304.96	29,417.96	0.00	7,919.50	7,919.50
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00
719000 Business Meals-Meetings-Non Travel	1,680.00	1,680.00	188.07	2,138.45	0.00	2,138.45	(458.45)	2,931.37	5,372.47	2,313.86	5,202.97	5,202.97
71B000 Items Resale	3,819.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00
Subtotal Account Pool: 71	88,817.00	88,817.00	4,458.87	31,447.59	538.00	31,985.59	56,831.41	32,896.48	87,309.98	34,855.48	96,022.83	96,022.83
Account Pool: 72 - Student and/or Participant Support												
721115 Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.75	1,861.75	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.75	1,861.75	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	52,500.00	52,500.00	52,500.00
Subtotal Account Pool: 7Z	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	52,500.00	52,500.00	52,500.00
Total Org: UJGIMS	188,842.00	188,842.00	4,458.87	67,894.74	538.00	68,432.74	120,409.26	69,064.75	175,827.87	123,045.34	220,205.60	220,205.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGINS - Informal Recreation											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	17,810.00	17,810.00	0.00	13,097.52	0.00	13,097.52	4,712.48	5,167.63	10,925.32	0.00	0.00
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.28	40.28	13.00	34.75
61JBHX Casual - Hourly	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	5,878.68	7,273.39	7,552.30	17,280.57
61SNHO Student Labor - Overtime	0.00	0.00	2.96	366.79	0.00	366.79	(366.79)	612.49	1,013.43	523.07	716.96
61SNSH Student Labor	150,595.00	150,595.00	8,430.72	85,922.95	0.00	85,922.95	64,672.05	79,560.21	146,142.35	107,808.31	185,465.52
61SNWS College Work Study	25,099.00	25,099.00	(291.57)	8,834.49	0.00	8,834.49	16,264.51	13,022.54	23,202.92	7,987.02	15,497.02
Subtotal Account Pool: 61	193,504.00	193,504.00	8,142.11	108,559.25	0.00	108,559.25	84,944.75	104,281.83	188,597.69	123,883.70	218,994.82
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	28.35	0.00	28.35	(28.35)	497.26	614.44	635.50	1,454.51
65YP10 Nonstatus Benefit Distr (Fica)	1,496.00	1,496.00	0.00	1,100.19	0.00	1,100.19	395.81	434.06	917.71	0.00	0.00
Subtotal Account Pool: 65	1,496.00	1,496.00	0.00	1,128.54	0.00	1,128.54	367.46	931.32	1,532.15	635.50	1,454.51
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.21
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01
710305 Registration Fees-Other	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	295.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.35	0.00	0.00	216.50
711100 Supplies-General	15,701.00	15,701.00	664.79	5,110.73	0.00	5,110.73	10,590.27	5,418.86	10,675.20	5,972.82	9,684.32
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57	55.57
711106 Supplies-Uniforms	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	416.50	416.50
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	21.48	0.00	21.48	(21.48)	78.94	78.94	0.00	174.51
711134 Supplies-Employee Awards	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	117.40	0.00	117.40	(117.40)	0.00	0.00	237.24	277.03
713000 Printing & Copying-General	200.00	200.00	0.00	135.06	0.00	135.06	64.94	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40	81.40
715020 Non-Cap Equip-under \$1,000	1,023.00	1,023.00	0.00	0.00	0.00	0.00	1,023.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	16,840.00	16,840.00	2,952.64	13,819.03	2,190.59	16,009.62	830.38	18,236.64	26,779.23	18,463.92	28,527.76
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.24	51.24
716036 Maint & Repairs-Preventive Maint	0.00	0.00	516.49	1,521.70	2,478.30	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	7,800.00	7,800.00	70.03	981.17	0.00	981.17	6,818.83	5,977.66	9,615.34	850.35	10,396.24
717200 Other Professional Services-General	0.00	0.00	0.00	1,650.30	0.00	1,650.30	(1,650.30)	2,340.70	3,423.10	141.00	141.00
719000 Business Meals-Meetings-Non Travel	1,418.00	1,418.00	68.59	2,926.79	0.00	2,926.79	(1,508.79)	733.75	2,975.28	1,848.49	3,435.49
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
71B000 Items Resale	6,309.00	6,309.00	0.00	4,953.98	0.00	4,953.98	1,355.02	3,600.74	3,855.15	4,363.86	6,286.57
Subtotal Account Pool: 71	51,531.00	51,531.00	4,272.54	31,677.64	4,668.89	36,346.53	15,184.47	36,609.64	57,697.24	32,462.39	60,015.35
Total Org: UJGINS	246,531.00	246,531.00	12,414.65	141,365.43	4,668.89	146,034.32	100,496.68	141,822.79	247,827.08	156,981.59	280,464.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGIPL - Indoor Pool											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	33.28	0.00	33.28	(33.28)	0.00	0.00	0.00	0.00
61CBHX Part Time Hourly (w/ status)	0.00	0.00	420.00	2,180.00	0.00	2,180.00	(2,180.00)	1,970.00	4,200.00	2,161.88	4,561.88
61CPHX Part Time Hourly	3,400.00	3,400.00	1,032.39	5,226.67	0.00	5,226.67	(1,826.67)	170.00	1,203.25	0.00	0.00
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.28	113.68	23.36	23.36
61JBHX Casual - Hourly	0.00	0.00	442.38	2,033.39	0.00	2,033.39	(2,033.39)	2,375.55	6,028.89	4,472.42	7,283.88
61SNHO Student Labor - Overtime	0.00	0.00	0.00	228.71	0.00	228.71	(228.71)	91.39	91.39	227.76	280.20
61SNSH Student Labor	47,797.00	47,797.00	2,901.63	31,925.22	0.00	31,925.22	15,871.78	21,661.34	57,039.35	24,139.23	56,119.27
61SNWS College Work Study	4,000.00	4,000.00	519.87	3,153.20	0.00	3,153.20	846.80	8,162.97	13,727.83	4,828.54	9,095.79
Subtotal Account Pool: 61	55,197.00	55,197.00	5,316.27	44,780.47	0.00	44,780.47	10,416.53	34,468.53	82,404.39	35,853.19	77,364.38
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	72.44	356.72	0.00	356.72	(356.72)	368.17	868.81	559.26	997.02
65YP10 Nonstatus Benefit Distr (Fica)	300.00	300.00	86.72	439.06	0.00	439.06	(139.06)	14.28	101.08	0.00	0.00
Subtotal Account Pool: 65	300.00	300.00	159.16	795.78	0.00	795.78	(495.78)	382.45	969.89	559.26	997.02
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	133.20	0.00	133.20	(133.20)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
710305 Registration Fees-Other	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	937.00	0.00	550.00
711100 Supplies-General	3,403.00	3,403.00	469.73	6,778.96	0.00	6,778.96	(3,375.96)	4,548.72	7,387.90	1,044.71	2,186.14
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.95	32.95	0.00	0.00
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.85	0.00	1,351.96
711144 Supplies-Chemical-Non-Lab	18,000.00	18,000.00	1,100.83	8,338.00	0.00	8,338.00	9,662.00	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	281.75	0.00	281.75	(281.75)	0.00	0.00	983.80	983.80
713000 Printing & Copying-General	300.00	300.00	0.00	811.53	0.00	811.53	(511.53)	604.68	604.68	969.85	969.85
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.70	0.00	0.00
716000 Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	322.86	517.86
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55	14.55
716100 Rentals & Leases-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	14.07	312.22	0.00	312.22	(312.22)	78.85	227.95	99.28	302.28
717200 Other Professional Services-General	0.00	0.00	2,316.89	5,218.78	681.25	5,900.03	(5,900.03)	3,763.42	8,829.75	1,002.45	6,076.22
718000 Telecom-General	0.00	0.00	0.00	0.00	72.80	72.80	(72.80)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	95.20	163.20	95.20	163.20
719000 Business Meals-Meetings-Non Travel	250.00	250.00	6.30	15.68	0.00	15.68	234.32	0.00	171.74	271.17	294.53
71B000 Items Resale	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,106.65	1,106.65	1,216.95	1,216.95
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.30	113.85
71C100 Advertising (Non-Employment)	350.00	350.00	0.00	66.00	0.00	66.00	284.00	0.00	0.00	55.50	55.50
Subtotal Account Pool: 71	23,803.00	23,803.00	3,921.42	22,445.32	754.05	23,199.37	603.63	10,230.47	20,487.37	6,109.62	15,071.69
Account Pool: 76 - F&A and Internal Allocations											
760000 Indoor Pool Offset	(6,000.00)	(6,000.00)	(375.00)	(4,892.00)	0.00	(4,892.00)	(1,108.00)	(2,039.00)	(2,717.00)	(408.00)	(6,403.00)
Subtotal Account Pool: 76	(6,000.00)	(6,000.00)	(375.00)	(4,892.00)	0.00	(4,892.00)	(1,108.00)	(2,039.00)	(2,717.00)	(408.00)	(6,403.00)
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Org: UJGIPL	83,300.00	83,300.00	9,021.85	63,129.57	754.05	63,883.62	19,416.38	43,042.45	111,144.65	52,114.07	97,030.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGJDO - Judo												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710000	In-State Travel	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	43.21	53.00	160.46
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	50.00
710305	Registration Fees-Other	900.00	900.00	0.00	441.32	0.00	441.32	458.68	0.00	719.30	366.00	1,073.76
711172	Program Supplies	500.00	500.00	75.00	499.26	0.00	499.26	0.74	0.00	500.00	46.00	82.25
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	18.42	18.42	0.00	18.42	(18.42)	0.00	95.24	62.72	62.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.69	77.69	0.00	0.00
719100	Membership Dues & Fees	75.00	75.00	0.00	25.00	0.00	25.00	50.00	0.00	30.00	25.00	50.00
Subtotal Account Pool: 71		2,335.00	2,335.00	93.42	984.00	0.00	984.00	1,351.00	77.69	1,585.44	552.72	1,479.19
Total Org: UJGJDO		2,335.00	2,335.00	93.42	984.00	0.00	984.00	1,351.00	77.69	1,585.44	552.72	1,479.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGMCR - Men's Crew												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710000	In-State Travel	629.00	629.00	0.00	0.00	0.00	0.00	629.00	0.00	189.23	0.00	0.00
710100	Out-of-State Travel	2,541.00	2,541.00	0.00	496.24	0.00	496.24	2,044.76	1,246.52	727.80	0.00	1,762.28
710110	Out-of-State Travel-Team Travel	11,655.00	11,655.00	0.00	686.67	0.00	686.67	10,968.33	1,670.44	7,136.12	751.58	7,634.40
710300	Conference Registration Fees	100.00	100.00	395.00	395.00	0.00	395.00	(295.00)	895.00	895.00	0.00	0.00
710305	Registration Fees-Other	2,050.00	2,050.00	0.00	1,315.00	0.00	1,315.00	735.00	361.00	1,361.00	1,206.00	3,621.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.80	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	505.42	7,025.61	0.00	7,025.61	(7,025.61)	4,084.16	6,389.83	5,623.21	8,364.83
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.47	33.52	33.52
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.50	193.50	0.00	0.00
711172	Program Supplies	5,753.00	5,753.00	0.00	0.00	0.00	0.00	5,753.00	2,782.38	2,940.13	253.18	2,304.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	421.84	0.00	421.84	4,578.16	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	119.25	813.72	0.00	813.72	(813.72)	796.83	997.71	883.29	1,687.21
716100	Rentals & Leases-General	720.00	720.00	0.00	50.00	0.00	50.00	670.00	0.00	690.00	0.00	0.00
717009	Profess Srvcs - Porta Potties	0.00	0.00	230.00	920.00	0.00	920.00	(920.00)	690.00	690.00	575.00	1,035.00
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	90.00	2,796.91	312.50	1,590.45
718000	Telecom-General	0.00	0.00	0.00	0.00	72.80	72.80	(72.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	95.20	163.20	95.20	163.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.97	0.00	24.97	(24.97)	0.00	6.48	(39.67)	(39.67)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	67.40	0.00	67.40	(67.40)	0.00	24.23	0.00	0.00
719100	Membership Dues & Fees	345.00	345.00	175.00	175.00	0.00	175.00	170.00	50.00	50.00	500.00	500.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	125.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
71C600	Insurance	6,473.00	6,473.00	6,975.60	6,975.60	0.00	6,975.60	(502.60)	6,316.09	6,650.09	242.00	4,454.82
Subtotal Account Pool: 71		35,266.00	35,266.00	8,413.87	19,532.25	72.80	19,605.05	15,660.95	20,155.92	32,278.65	10,513.81	33,324.64
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	10,500.00	10,500.00
Subtotal Account Pool: 7Z		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	10,500.00	10,500.00
Total Org: UJGMCR		41,266.00	41,266.00	8,413.87	19,532.25	72.80	19,605.05	21,660.95	20,155.92	37,278.65	21,013.81	43,824.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGMGF - Men's Golf												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	250.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,050.00	1,050.00	0.00	870.49	0.00	870.49	179.51	0.00	160.00	0.00	930.00
710305	Registration Fees-Other	2,000.00	2,000.00	0.00	2,177.20	0.00	2,177.20	(177.20)	1,100.00	1,550.00	1,600.00	1,600.00
711172	Program Supplies	1,620.00	1,620.00	0.00	980.00	0.00	980.00	640.00	1,216.60	1,706.60	490.00	1,085.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	84.36
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.48	1,929.48	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	200.00	0.00	200.00	50.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		5,170.00	5,170.00	0.00	4,477.69	0.00	4,477.69	692.31	4,246.08	5,346.08	2,374.36	3,899.36
Total Org: UJGMGF		5,170.00	5,170.00	0.00	4,477.69	0.00	4,477.69	692.31	4,246.08	5,346.08	2,374.36	3,899.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGMLX - Men's Lacrosse											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	166.73	166.73
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	225.00	166.73	166.73
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66	9.66	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	14.01	14.01
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	14.01	14.01
Account Pool: 71 - Support											
710100 Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	12,450.00	12,450.00	0.00	2,626.19	0.00	2,626.19	9,823.81	0.00	11,888.40	725.00	11,850.13
710305 Registration Fees-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	235.00	410.00	250.00	250.00
711172 Program Supplies	500.00	500.00	0.00	300.00	0.00	300.00	200.00	191.97	491.97	117.49	247.48
716100 Rentals & Leases-General	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	3,000.00	3,000.00	0.00	550.00	0.00	550.00	2,450.00	0.00	2,318.00	1,562.50	4,085.50
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	620.81	620.81
719100 Membership Dues & Fees	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	3,500.00	4,196.12
Subtotal Account Pool: 71	18,225.00	18,225.00	0.00	6,051.19	0.00	6,051.19	12,173.81	2,876.97	17,558.37	6,775.80	21,250.04
Total Org: UJGMLX	18,225.00	18,225.00	0.00	6,051.19	0.00	6,051.19	12,173.81	3,093.77	17,800.17	6,956.54	21,430.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGMRB - Men's Rugby											
Org Mgr: Byrne, Dennis M											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	1,335.00	0.00	0.00
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	117.90	126.90
710110	Out-of-State Travel-Team Travel	6,025.00	6,025.00	0.00	5,498.79	0.00	5,498.79	4,913.58	5,276.79	1,936.62	3,428.62
711172	Program Supplies	1,500.00	1,500.00	0.00	170.30	0.00	170.30	1,329.70	67.94	369.88	578.76
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	51.22	51.22	0.00	51.22	(51.22)	0.00	46.36	46.36
717200	Other Professional Services-General	500.00	500.00	0.00	300.00	0.00	300.00	200.00	400.00	0.00	600.00
719100	Membership Dues & Fees	500.00	500.00	0.00	610.00	0.00	610.00	(110.00)	700.00	150.00	200.00
Subtotal Account Pool: 71		8,800.00	8,800.00	51.22	6,630.31	0.00	6,630.31	2,169.69	7,779.73	2,620.76	4,980.64
Total Org: UJGMRB		8,800.00	8,800.00	51.22	6,630.31	0.00	6,630.31	2,169.69	7,779.73	2,620.76	4,980.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGMUL - Men's Ultimate Frisbee												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	250.00	250.00	0.00	119.22	0.00	119.22	130.78	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,750.00	2,750.00	0.00	2,624.48	0.00	2,624.48	125.52	0.00	645.02	0.00	0.00
710305	Registration Fees-Other	1,000.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	525.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	77.67	0.00	77.67	(77.67)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	50.67	0.00	50.67	(50.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	3,372.04	0.00	3,372.04	627.96	750.00	1,920.02	0.00	0.00
Total Org: UJGMUL		4,000.00	4,000.00	0.00	3,372.04	0.00	3,372.04	627.96	750.00	1,920.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGMVB - Men's Volleyball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	1,660.00	1,785.00
710110	Out-of-State Travel-Team Travel	1,750.00	1,750.00	0.00	151.90	0.00	151.90	1,598.10	30.00	1,350.90	0.00	229.00
710305	Registration Fees-Other	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	130.00	260.00	550.00
711172	Program Supplies	700.00	700.00	0.00	390.43	0.00	390.43	309.57	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.76	72.17	134.67
717200	Other Professional Services-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	420.00	0.00	0.00
719100	Membership Dues & Fees	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 71		4,025.00	4,025.00	0.00	812.33	0.00	812.33	3,212.67	930.00	3,250.66	1,992.17	2,698.67
Total Org: UJGMVB		4,025.00	4,025.00	0.00	812.33	0.00	812.33	3,212.67	930.00	3,250.66	1,992.17	2,698.67

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGOAP - Outdoor Adventures Program											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	415.02	0.00	415.02	(415.02)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	14,922.00	14,922.00	346.13	3,251.30	0.00	3,251.30	11,670.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14,922.00	14,922.00	346.13	5,354.32	0.00	5,354.32	9,567.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	141.79	0.00	141.79	(141.79)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	34.88	0.00	34.88	(34.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	176.67	0.00	176.67	(176.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	1,584.00	1,584.00	0.00	649.36	0.00	649.36	934.64	0.00	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	162.78	3,688.82	0.00	3,688.82	(3,688.82)	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	3,282.90	0.00	3,282.90	(3,282.90)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	307.70	1,383.12	0.00	1,383.12	(1,383.12)	0.00	0.00	0.00	0.00
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	104.99	0.00	104.99	(104.99)	0.00	0.00	0.00	0.00
711172 Program Supplies	2,500.00	2,500.00	71.63	5,463.61	0.00	5,463.61	(2,963.61)	0.00	0.00	0.00	0.00
711186 Operating supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	234.50	8.98	243.48	(243.48)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	69.80	230.20	300.00	(300.00)	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	800.00	800.00	0.00	285.99	0.00	285.99	514.01	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	508.56	0.00	508.56	(508.56)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	3,900.00	3,900.00	0.00	180.00	240.00	420.00	3,480.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	400.00	400.00	0.00	662.67	0.00	662.67	(262.67)	0.00	0.00	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,194.00	13,194.00	542.11	16,514.32	779.18	17,293.50	(4,099.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	0.00	0.00	0.00	0.00
Total Org: UJGOAP	28,116.00	28,116.00	888.24	22,020.31	779.18	22,799.49	5,316.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGOLF - Golf				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.11	120.55	120.55	
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	176.75	0.00	176.75	(176.75)	0.00	208.03	0.00	0.00	
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
711172 Program Supplies	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	133.00	133.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	236.75	0.00	236.75	(236.75)	200.00	422.14	253.55	253.55	
Total Org: UJGOLF	0.00	0.00	0.00	236.75	0.00	236.75	(236.75)	200.00	422.14	253.55	253.55	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGOPR - Campus Rec Operational Expenses											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330.00	8,400.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330.00	8,400.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	644.97	0.00	644.97	(644.97)	0.00	(12.00)	198.31	251.99
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	115.99	426.46	450.63
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.09	3,157.09
711186 Operating supplies	27,500.00	27,500.00	2,561.06	3,253.41	0.00	3,253.41	24,246.59	967.10	2,217.49	0.00	430.39
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858.03	0.00	18,704.85
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	402.43	0.00	402.43	(402.43)	182.19	333.68	131.38	219.58
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.00	992.00	75.00	75.00
718000 Telecom-General	0.00	0.00	0.00	0.00	340.00	340.00	(340.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.00	476.00	0.00	476.00	(476.00)	476.00	816.00	476.00	816.00
Subtotal Account Pool: 71	27,500.00	27,500.00	2,629.06	4,776.81	340.00	5,116.81	22,383.19	2,630.82	9,321.19	4,464.24	24,105.53
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	85,000.00	0.00	140,000.00
Subtotal Account Pool: 7Z	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	85,000.00	0.00	140,000.00
Total Org: UJGOPR	127,500.00	127,500.00	2,629.06	4,776.81	340.00	5,116.81	122,383.19	6,960.82	102,721.19	4,464.24	164,105.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	45,902.00	45,902.00	4,553.88	25,046.34	19,353.99	44,400.33	1,501.67	0.00	0.00	32,717.96	52,497.47
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,046.34	44,400.33	0.00	0.00
615F10	PAT	607,720.00	615,718.67	50,600.54	340,396.71	280,515.55	620,912.26	(5,193.59)	317,539.69	530,361.87	334,816.44	598,672.24
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.04	4,995.04
617BHO	Operating Staff-Overtime	0.00	0.00	95.37	1,529.27	0.00	1,529.27	(1,529.27)	1,226.83	2,329.36	2,865.44	4,350.85
617BLG	Operating Staff-Longevity	0.00	0.00	165.23	1,177.60	0.00	1,177.60	(1,177.60)	397.00	1,330.21	1,308.91	1,473.64
617F10	Operating Staff	36,488.50	37,500.48	5,628.40	36,741.27	31,339.26	68,080.53	(30,580.05)	23,230.53	53,835.62	33,832.54	51,206.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.76	611.76
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13	27.13
61CBHO	Part Time - Overtime	0.00	0.00	0.00	435.78	0.00	435.78	(435.78)	150.63	287.76	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	4,513.13	0.00	4,513.13	(4,513.13)	0.00	0.00	25.50	121.50
61CPHX	Part Time Hourly	4,000.00	4,000.00	2,089.50	25,723.25	0.00	25,723.25	(21,723.25)	28,166.48	71,609.25	0.00	9,309.25
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	164.71	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	15,180.00	33,420.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	11.82
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.45	6,813.45	1,877.33	5,191.41
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	580.00	5,080.00	0.00	5,080.00	(5,080.00)	1,000.00	1,005.00	390.00	390.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26	31.26
61SNSH	Student Labor	6,017.00	6,017.00	0.00	0.00	0.00	0.00	6,017.00	48.00	48.00	4,133.76	9,221.79
61SNWS	College Work Study	0.00	0.00	505.00	505.00	0.00	505.00	(505.00)	0.00	14.13	409.06	641.57
61U000	Salary Offset Account	3,162.22	3,162.22	0.00	0.00	0.00	0.00	3,162.22	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	13,701.89	13,701.89	0.00	0.00	0.00	0.00	13,701.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		716,991.61	726,002.26	64,217.92	442,588.35	331,208.80	773,797.15	(47,794.89)	424,013.45	751,619.69	418,053.95	738,753.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	70.61	1,069.79	0.00	1,069.79	(1,069.79)	1,243.40	1,506.17	544.18	969.23
65YF10	Full Fringe Benefit Distr Expe	287,566.60	291,486.20	24,459.56	164,054.80	135,656.84	299,711.64	(8,225.44)	148,325.00	254,215.83	168,418.49	294,872.96
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	175.52	2,160.76	0.00	2,160.76	(1,824.76)	2,366.03	6,015.25	0.00	781.98
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	120.96	0.00	120.96	(120.96)	1,275.12	2,807.28	0.00	0.00
Subtotal Account Pool: 65		287,902.60	291,822.20	24,705.69	167,406.31	135,656.84	303,063.15	(11,240.95)	153,209.55	264,544.53	168,962.67	296,624.17

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	1,257.20	2,891.54	0.00	2,891.54	7,108.46	2,573.50	5,267.20	2,296.26	12,635.36
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	226.63	0.00	226.63	(226.63)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.80	(158.32)
710300	Conference Registration Fees	2,500.00	2,500.00	2,275.00	2,743.00	0.00	2,743.00	(243.00)	235.00	1,735.00	770.45	1,245.45
710305	Registration Fees-Other	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	125.00	570.00	240.00	735.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	132.73	1,808.79	0.00	1,808.79	4,191.21	311.69	3,446.11	889.46	964.46
711101	Supplies - Admin & Office	0.00	0.00	331.49	2,810.02	0.00	2,810.02	(2,810.02)	3,496.24	5,625.23	5,212.45	7,771.13
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.44	1,003.30	805.25	1,182.08
711154	Supplies-Computer Peripherals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,090.16	0.00	0.00
711172	Program Supplies	5,385.00	5,385.00	307.07	2,762.12	0.00	2,762.12	2,622.88	2,774.31	4,490.84	2,686.12	4,780.76
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.16	453.16
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	1,621.79	108.00	1,729.79	(729.79)	262.00	449.00	100.00	517.90
713010	Printing & Copying-Publications	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	66.26	1,461.92	538.08	2,000.00	500.00	767.04	1,979.82	1,171.03	2,421.95
714005	Postage-Campus Mail Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	105.00	17,435.07	1,813.80	19,248.87	(4,248.87)	16,766.31	17,159.01	18,433.03	19,205.83
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	1,904.32	12,553.39	11,602.36	16,053.40
716100	Rentals & Leases-General	0.00	0.00	0.00	6,951.00	0.00	6,951.00	(6,951.00)	4,800.00	4,888.00	0.00	70.02
716110	Rentals-Copier	5,000.00	5,000.00	1,125.03	1,125.03	0.00	1,125.03	3,874.97	2,691.03	5,499.51	3,287.48	5,525.79
717009	Profess Svcs - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	442.54	2,183.12	0.00	2,183.12	1,816.88	1,972.12	3,851.60	1,975.24	3,899.48
717106	Finl Services-Epayment CC fees	0.00	0.00	7.19	290.11	0.00	290.11	(290.11)	49.53	2,167.96	35.97	2,449.13
717200	Other Professional Services-General	15,000.00	15,000.00	273.00	4,458.36	220.00	4,678.36	10,321.64	629.50	2,738.75	3,044.44	15,368.44
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99	101.99
717244	Oth Prof Ser-NHHEHFA Admin Fee	452.92	452.92	39.66	277.62	0.00	277.62	175.30	280.63	424.80	268.31	461.72
717294	Cat's Cache	400.00	400.00	45.56	139.10	0.00	139.10	260.90	21.10	83.40	133.10	229.64
718000	Telecom-General	25,000.00	25,000.00	0.00	0.00	9,532.22	9,532.22	15,467.78	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,445.14	10,146.66	0.00	10,146.66	(10,146.66)	10,020.78	17,190.76	9,997.30	17,145.14
718006	Telecom-Cellular Phones	0.00	0.00	611.18	4,033.95	0.00	4,033.95	(4,033.95)	3,309.88	5,569.65	2,575.10	4,833.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
718016	Telecom-Usage (Tolls)	0.00	0.00	34.60	321.12	0.00	321.12	(321.12)	240.21	515.11	296.68	562.06
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	227.72	592.03	0.00	592.03	907.97	1,026.39	2,538.33	381.42	459.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00
719105	Membership-Institutional	1,000.00	1,000.00	0.00	935.00	0.00	935.00	65.00	909.00	909.00	1,306.00	1,306.00
719110	Membership-Individual	1,325.00	1,325.00	0.00	252.00	0.00	252.00	1,073.00	1,211.00	1,334.00	462.00	975.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.40	0.00	0.00
71C310	Cash Over/Short Adjustments	75.00	75.00	0.00	(30.10)	0.00	(30.10)	105.10	(28.25)	(49.61)	(10.60)	(10.54)
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00
Subtotal Account Pool: 71		102,987.92	102,987.92	8,726.37	65,545.88	18,212.10	83,757.98	19,229.94	56,958.77	104,865.72	69,920.30	122,289.84
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	4,360.00	0.00	4,360.00	(4,360.00)	6,030.00	6,030.00	6,111.00	6,111.00
721115	Asstship-Grad TW	55,169.00	55,169.00	6,998.75	21,979.75	0.00	21,979.75	33,189.25	28,842.00	29,984.00	42,232.00	55,681.00
Subtotal Account Pool: 72		55,169.00	55,169.00	6,998.75	26,339.75	0.00	26,339.75	28,829.25	34,872.00	36,014.00	48,343.00	61,792.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	
760080	Facility Usage Offset	0.00	0.00	0.00	(78.78)	0.00	(78.78)	78.78	0.00	0.00	(157.00)	
760091	CPR/First Aid Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	
Subtotal Account Pool: 76		0.00	0.00	0.00	(78.78)	0.00	(78.78)	78.78	0.00	(225.00)	0.00	(217.00)
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	141,222.81	141,222.81	11,768.57	82,379.99	58,842.82	141,222.81	0.00	88,617.69	151,916.04	94,558.31	162,099.96
800030	Mand Trans Out-Principal Payments	224,557.18	224,557.18	18,713.09	130,991.63	93,565.55	224,557.18	0.00	124,754.00	213,864.00	130,078.71	203,679.96
801039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		370,779.99	370,779.99	30,481.66	213,371.62	152,408.37	365,779.99	5,000.00	213,371.69	369,780.04	229,637.02	370,779.92
Total Org: UJGREC		1,533,831.12	1,546,761.37	135,130.39	915,173.13	637,486.11	1,552,659.24	(5,897.87)	882,425.46	1,526,598.98	934,916.94	1,590,022.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGREV - Internal Allocations				Org Mgr: Hurley, Therese M								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.50)	0.00	0.00	
76000A Mendum's Pond offset	(2,500.00)	(2,500.00)	0.00	(166.00)	0.00	(166.00)	(2,334.00)	(154.00)	(154.00)	(410.00)	(1,519.00)	
76000B Outdoor Pool offset	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	(1,025.00)	(4,266.00)	(4,306.00)	
760080 Facility Usage Offset	(14,000.00)	(14,000.00)	(5,076.00)	(11,930.63)	0.00	(11,930.63)	(2,069.37)	(7,857.76)	(17,750.82)	(6,661.38)	(13,446.36)	
760081 Equipment Usage Offset	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	(24.00)	(24.00)	(40.00)	(40.00)	
760091 CPR/First Aid Classes	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	(325.00)	(865.00)	(65.00)	(80.00)	
Subtotal Account Pool: 76	(20,900.00)	(20,900.00)	(5,076.00)	(12,096.63)	0.00	(12,096.63)	(8,803.37)	(8,360.76)	(19,844.32)	(11,442.38)	(19,391.36)	
Total Org: UJGREV	(20,900.00)	(20,900.00)	(5,076.00)	(12,096.63)	0.00	(12,096.63)	(8,803.37)	(8,360.76)	(19,844.32)	(11,442.38)	(19,391.36)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGRFL - UNH Rifle Club												
Org Mgr: Hurley, Therese M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	120.00	0.00	50.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	1,350.00	1,350.00	0.00	760.94	0.00	760.94	589.06	209.20	1,004.85	549.80	549.80
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27	26.27	21.48	21.48
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	760.94	0.00	760.94	739.06	235.47	1,151.12	571.28	621.28
Total Org: UJGRFL		1,500.00	1,500.00	0.00	760.94	0.00	760.94	739.06	235.47	1,151.12	571.28	621.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGSAI - Sailing												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710000	In-State Travel	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	950.00	950.00	0.00	298.47	0.00	298.47	651.53	120.47	132.23	21.64	83.61
710110	Out-of-State Travel-Team Travel	5,250.00	5,250.00	0.00	2,411.34	0.00	2,411.34	2,838.66	1,013.87	4,080.34	817.79	3,647.64
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.44
711172	Program Supplies	3,100.00	3,100.00	0.00	3,394.01	0.00	3,394.01	(294.01)	2,978.49	3,383.33	307.63	1,609.87
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	580.10	0.00	580.10	(580.10)	607.28	859.01	1,605.40	1,605.40
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	25.00	603.56	918.48
717009	Profess Svcs - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	575.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.20	745.20	0.00	720.60
719100	Membership Dues & Fees	580.00	580.00	0.00	580.00	0.00	580.00	0.00	0.00	500.00	0.00	580.00
71C600	Insurance	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	2,070.82	2,070.82	0.00	1,490.36
Subtotal Account Pool: 71		15,525.00	15,525.00	4,500.00	11,763.92	0.00	11,763.92	3,761.08	7,651.13	12,445.93	3,356.02	10,931.40
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Org: UJGSAI		18,525.00	18,525.00	4,500.00	11,763.92	0.00	11,763.92	6,761.08	7,651.13	15,445.93	6,356.02	13,931.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGSBO - Community Boating											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	83.25	0.00	83.25	(83.25)	0.00	13.50	0.00	0.00
61CPEX Part Time Salary	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	2,268.00	0.00	2,268.00	(2,268.00)	0.00	594.00	0.00	0.00
61JBHO Casual - Overtime	0.00	0.00	0.00	417.39	0.00	417.39	(417.39)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2,045.00	2,045.00	0.00	5,427.00	0.00	5,427.00	(3,382.00)	123.75	123.75	1,172.25	1,271.25
61SNHO Student Labor - Overtime	0.00	0.00	0.00	91.13	0.00	91.13	(91.13)	95.00	119.75	85.06	85.06
61SNSH Student Labor	3,000.00	3,000.00	0.00	2,418.75	0.00	2,418.75	581.25	5,278.00	5,687.50	4,790.39	5,479.89
Subtotal Account Pool: 61	8,545.00	8,545.00	0.00	14,205.52	0.00	14,205.52	(5,660.52)	5,496.75	10,038.50	6,047.70	6,836.20
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	497.93	0.00	497.93	(497.93)	10.40	11.53	98.48	106.80
65YP10 Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	484.51	0.00	484.51	(64.51)	0.00	343.90	0.00	0.00
Subtotal Account Pool: 65	420.00	420.00	0.00	982.44	0.00	982.44	(562.44)	10.40	355.43	98.48	106.80
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	189.87	769.87	0.00	260.00
710305 Registration Fees-Other	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	200.62	0.00	200.62	(200.62)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	88.54	0.00	88.54	(88.54)	1,204.80	2,743.41	0.00	0.00
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.83	760.83	0.00	0.00
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	1,278.52	0.00	1,278.52	(1,278.52)	0.00	0.00	193.98	193.98
711172 Program Supplies	0.00	0.00	0.00	361.13	0.00	361.13	(361.13)	0.00	0.00	762.97	762.97
711180 Supplies Special Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711186 Operating supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000 Postage-General	60.00	60.00	0.00	13.82	11.18	25.00	35.00	0.00	0.00	0.88	89.32
716000 Maintenance & Repairs-General	754.00	754.00	0.00	0.00	0.00	0.00	754.00	0.00	0.00	188.18	188.18
716027 Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	0.00	503.62	0.00	503.62	196.38	643.05	643.05	487.70	487.70
716100 Rentals & Leases-General	400.00	400.00	0.00	1,150.00	0.00	1,150.00	(750.00)	0.00	0.00	0.00	0.00
717009 Profess Srvcs - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	230.00	460.00
717200 Other Professional Services-General	0.00	0.00	0.00	30.00	70.00	100.00	(100.00)	150.00	150.00	0.00	0.00
718000 Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	262.25	0.00	262.25	(262.25)	0.00	0.00	0.00	0.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	61.63	0.00	61.63	(61.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,814.00	3,814.00	0.00	3,950.13	81.18	4,031.31	(217.31)	3,253.55	5,372.16	1,863.71	2,442.15
Total Org: UJGSBO	12,779.00	12,779.00	0.00	19,138.09	81.18	19,219.27	(6,440.27)	8,760.70	15,766.09	8,009.89	9,385.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGSCW - Camp Wildcat												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	585.15	0.00	585.15	(585.15)	356.65	491.45	157.65	157.65
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	3,071.20	0.00	3,071.20	(3,071.20)	4,890.00	6,333.20	3,517.28	6,672.38
61CPEX	Part Time Salary	51,250.00	51,250.00	0.00	0.00	0.00	0.00	51,250.00	1,300.00	1,300.00	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	31,513.14	0.00	31,513.14	(28,513.14)	0.00	11,346.10	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.14	123.14	405.67	432.20
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,857.32	27,857.32	30,328.45	35,455.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	249.08	0.00	249.08	(249.08)	0.00	0.00	111.19	111.19
61SNSH	Student Labor	0.00	0.00	0.00	16,649.50	0.00	16,649.50	(16,649.50)	14,262.08	18,692.83	15,418.82	18,535.79
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36	162.36	0.00	34.21
Subtotal Account Pool: 61		54,250.00	54,250.00	0.00	52,068.07	0.00	52,068.07	2,181.93	51,401.55	68,756.40	49,939.06	61,398.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	307.13	0.00	307.13	(307.13)	2,996.88	3,129.44	2,890.33	3,588.24
65YP10	Nonstatus Benefit Distr (Fica)	4,557.00	4,557.00	0.00	2,647.13	0.00	2,647.13	1,909.87	109.20	1,062.25	0.00	0.00
Subtotal Account Pool: 65		4,557.00	4,557.00	0.00	2,954.26	0.00	2,954.26	1,602.74	3,106.08	4,191.69	2,890.33	3,588.24
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	4,191.00	4,191.00	0.00	66.20
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,113.26	0.00	1,113.26	(1,113.26)	30.00	3,830.00	0.00	1,100.00
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	200.00	220.00	(220.00)	0.00	185.00	0.00	0.00
710400	Student or Non-Emp Travel	15,700.00	15,700.00	0.00	13,648.44	0.00	13,648.44	2,051.56	15,231.51	17,115.51	15,240.64	17,435.64
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.00	3,700.00	0.00	1,569.84	0.00	1,569.84	2,130.16	4,445.41	5,177.40	2,024.76	6,472.40
711101	Supplies - Admin & Office	0.00	0.00	0.00	53.60	0.00	53.60	(53.60)	41.17	248.70	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	515.87	0.00	515.87	(515.87)	358.43	1,134.14	733.32	1,143.27
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	1,644.31	0.00	1,269.04
714000	Postage-General	1,000.00	1,000.00	0.00	7.65	492.35	500.00	500.00	0.44	798.40	5.78	812.88
714005	Postage-Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	161.18	0.00	167.75
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	18.46	18.46	250.90	250.90
716027	Maint & Repairs-Vehicle-Gas-Oil	600.00	600.00	0.00	964.37	0.00	964.37	(364.37)	1,539.51	1,582.30	1,030.02	1,030.02
716100	Rentals & Leases-General	3,165.00	3,165.00	0.00	5,400.39	0.00	5,400.39	(2,235.39)	2,164.88	2,164.88	7,331.00	7,331.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46
717009	Profess Svcs - Porta Potties	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	3.79	43.91	43.91
717200	Other Professional Services-General	2,450.00	2,450.00	0.00	649.98	0.00	649.98	1,800.02	1,012.56	2,883.56	984.13	1,214.13
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	245.00	932.10	1,611.00	1,611.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.53	778.69
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.92	579.92	417.30	417.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66	47.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,324.33	0.00	1,324.33	(1,324.33)	276.08	607.46	395.45	395.45
719005	Business Meals-Group or Class Meals	2,100.00	2,100.00	0.00	795.96	0.00	795.96	1,304.04	1,545.02	1,545.02	1,360.59	1,477.28
71B000	Items Resale	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.60
Subtotal Account Pool: 71		36,835.00	36,835.00	0.00	28,518.69	692.35	29,211.04	7,623.96	31,683.18	45,253.13	31,953.99	43,566.43
Total Org: UJGSCW		95,642.00	95,642.00	0.00	83,541.02	692.35	84,233.37	11,408.63	86,190.81	118,201.22	84,783.38	108,553.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGSDV - Campus Rec Student Development											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	825.50	0.00	1,640.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
61SNSH Student Labor	6,000.00	6,000.00	0.00	2,794.50	0.00	2,794.50	3,205.50	4,713.42	5,194.36	2,097.00	6,523.14
61SNWS College Work Study	0.00	0.00	0.00	270.27	0.00	270.27	(270.27)	0.00	0.00	378.00	378.00
Subtotal Account Pool: 61	6,000.00	6,000.00	0.00	3,064.77	0.00	3,064.77	2,935.23	5,020.92	6,019.86	2,475.00	8,549.96
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.82	69.33	0.00	137.76
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.82	69.33	0.00	137.76
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	1,220.00	2,955.24	0.00	2,955.24	(2,955.24)	1,705.20	4,495.50	1,052.20	6,334.88
710110 Out-of-State Travel-Team Travel	7,200.00	7,200.00	0.00	314.09	0.00	314.09	6,885.91	0.00	319.20	0.00	352.16
710300 Conference Registration Fees	0.00	0.00	690.00	860.00	0.00	860.00	(860.00)	0.00	1,085.00	0.00	0.00
710305 Registration Fees-Other	1,900.00	1,900.00	0.00	325.00	0.00	325.00	1,575.00	0.00	(55.00)	225.00	225.00
710400 Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.60	1,986.48
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.32	964.32	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.29	47.29
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.65	0.00	195.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.51	0.00	74.97
717200 Other Professional Services-General	0.00	0.00	770.91	5,231.96	0.00	5,231.96	(5,231.96)	2,985.33	3,561.18	986.00	986.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.20	0.00	83.20	(83.20)	0.00	179.62	0.00	22.76
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.29	2,090.29
Subtotal Account Pool: 71	10,200.00	10,200.00	2,680.91	9,769.49	0.00	9,769.49	430.51	5,654.85	10,927.98	6,018.38	12,435.83
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.25)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.25)
Total Org: UJGSDV	16,200.00	16,200.00	2,680.91	12,834.26	0.00	12,834.26	3,365.74	10,701.59	17,017.17	8,493.38	21,092.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGSFT - Women's Softball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50	472.50	147.46	221.19
710110	Out-of-State Travel-Team Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	228.05	498.05	165.65	365.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711172	Program Supplies	1,100.00	1,100.00	0.00	1,587.58	0.00	1,587.58	(487.58)	0.00	0.00	787.67	1,374.60
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	43.66	0.00	43.66	(43.66)	114.92	114.92	18.96	18.96
716100	Rentals & Leases-General	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,507.40	0.00	1,507.40	(1,507.40)	0.00	340.00	170.00	510.00
717246	Oth Prof Ser-Officials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	850.00	850.00	690.00	690.00
719100	Membership Dues & Fees	600.00	600.00	0.00	375.00	0.00	375.00	225.00	375.00	375.00	375.00	375.00
Subtotal Account Pool: 71		4,150.00	4,150.00	0.00	4,001.14	0.00	4,001.14	148.86	2,040.47	2,650.47	2,354.74	3,705.40
Total Org: UJGSFT		4,150.00	4,150.00	0.00	4,001.14	0.00	4,001.14	148.86	2,040.47	2,650.47	2,354.74	3,705.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGSHO - Shotokan											
Account Pool: 71 - Support											
711172 Program Supplies	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
Total Org: UJGSHO	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGSKI - Nordic Skiing											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
710110 Out-of-State Travel-Team Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	184.49	0.00	314.58
710305 Registration Fees-Other	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
711172 Program Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	1,052.46	25.00	1,175.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.87	0.00	0.00
Subtotal Account Pool: 71	1,290.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	1,315.82	25.00	1,564.58
Total Org: UJGSKI	1,290.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	1,315.82	25.00	1,564.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGSME - Mendum's Pond											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	3,335.19	0.00	3,335.19	(3,335.19)	91.39	1,771.90	150.00	1,600.00
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.25	200.25	27.64	27.64
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.50	2,956.50	4,603.11	4,603.11
61SNHO Student Labor - Overtime	0.00	0.00	0.00	22.20	0.00	22.20	(22.20)	91.70	111.75	7.59	57.30
61SNSH Student Labor	14,808.00	14,808.00	0.00	9,369.15	0.00	9,369.15	5,438.85	13,160.13	19,498.85	19,310.11	28,547.14
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.43	643.43	0.00	221.71
Subtotal Account Pool: 61	14,808.00	14,808.00	0.00	12,726.54	0.00	12,726.54	2,081.46	15,503.40	25,182.68	24,098.45	35,056.90
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.40	265.16	388.98	388.98
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	280.15	0.00	280.15	(280.15)	7.67	148.84	12.60	134.40
Subtotal Account Pool: 65	0.00	0.00	0.00	280.15	0.00	280.15	(280.15)	135.07	414.00	401.58	523.38
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.19	378.49	0.00	114.38
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	6,354.71	0.00	2,089.35
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	882.10	1,323.50	3,487.20
711000 Purchasing Cards	0.00	0.00	665.14	665.14	0.00	665.14	(665.14)	0.00	191.47	0.00	0.00
711100 Supplies-General	0.00	0.00	563.00	962.27	0.00	962.27	(962.27)	3,017.85	5,771.76	202.16	789.02
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	20.06
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	312.84	88.49	88.49
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.97	4,376.82	1,107.19	1,957.86
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.51	13.51
711186 Operating supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	129.26	129.26	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	298.33	467.08	972.08
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	4,092.00	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.00	0.00	1,133.59	1,265.74
716027 Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	0.00	0.00	0.00	400.00	630.17	1,087.12	422.40	776.99
716100 Rentals & Leases-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,398.63	1,798.43	360.00	805.00
717009 Profess Srvcs - Porta Potties	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	1,160.00	1,160.00	580.00	870.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,061.60	120.00	2,181.60	(2,181.60)	6,093.58	7,080.98	3,483.78	3,663.78
718000 Telecom-General	200.00	200.00	0.00	0.00	581.92	581.92	(381.92)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.58	518.08	0.00	518.08	(518.08)	561.60	862.14	375.50	568.63
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.25	246.25	115.00	115.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.97	0.00	52.97	(52.97)	416.63	1,180.90	326.04	980.16
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	88.80	88.80	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.80	0.00	160.95
71C600 Insurance	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,192.00	8,192.00	1,284.72	5,190.06	701.92	5,891.98	2,300.02	18,899.42	32,289.20	10,018.30	18,863.20
Account Pool: 76 - F&A and Internal Allocations											
76C605 Int Alloc-Property Ins (Large)	31.00	31.00	2.58	18.06	12.94	31.00	0.00	16.31	27.96	15.19	26.04
Subtotal Account Pool: 76	31.00	31.00	2.58	18.06	12.94	31.00	0.00	16.31	27.96	15.19	26.04
Total Org: UJGSME	23,031.00	23,031.00	1,287.30	18,214.81	714.86	18,929.67	4,101.33	34,554.20	57,913.84	34,533.52	54,469.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGSNO - Snowboarding												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	8,550.00	8,550.00	0.00	1,400.00	0.00	1,400.00	7,150.00	49.00	7,550.00	3,850.00	7,725.00
711100	Supplies-General	0.00	0.00	0.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	78.00	128.00	283.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
Subtotal Account Pool: 71		8,750.00	8,750.00	0.00	1,459.00	0.00	1,459.00	7,291.00	154.00	7,733.00	3,978.00	8,008.00
Total Org: UJGSNO		8,750.00	8,750.00	0.00	1,459.00	0.00	1,459.00	7,291.00	154.00	7,733.00	3,978.00	8,008.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGSPL - Outdoor Pool												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	247.27	0.00	247.27	(247.27)	178.75	178.75	404.55	404.55
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,537.00	0.00	1,537.00	(1,537.00)	170.00	410.00	460.00	735.00
61CPHX	Part Time Hourly	28,000.00	28,000.00	0.00	20,120.38	0.00	20,120.38	7,879.62	1,616.00	2,753.75	2,332.50	2,932.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	218.66	0.00	218.66	(218.66)	358.29	358.29	339.27	367.19
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,080.75	0.00	2,080.75	(2,080.75)	18,881.43	23,405.62	19,899.27	24,041.48
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	277.84	0.00	277.84	(277.84)	120.48	120.48	288.47	289.22
61SNSH	Student Labor	15,000.00	15,000.00	0.00	27,079.52	0.00	27,079.52	(12,079.52)	22,011.65	29,699.53	19,393.49	24,322.56
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.59	2,694.59	18.00	381.46
Subtotal Account Pool: 61		43,000.00	43,000.00	0.00	51,561.42	0.00	51,561.42	(8,561.42)	46,031.19	59,621.01	43,135.55	53,473.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	343.03	0.00	343.03	(343.03)	1,645.43	2,045.63	1,772.66	2,146.06
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	0.00	1,690.15	0.00	1,690.15	661.85	135.75	231.33	195.93	246.33
Subtotal Account Pool: 65		2,352.00	2,352.00	0.00	2,033.18	0.00	2,033.18	318.82	1,781.18	2,276.96	1,968.59	2,392.39
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.22
711100	Supplies-General	850.00	850.00	0.00	30.93	0.00	30.93	819.07	1,861.00	7,036.30	27.84	2,974.59
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	50.83	0.00	50.83	(50.83)	0.00	1,643.44	0.00	0.00
711144	Supplies-Chemical-Non-Lab	13,000.00	13,000.00	0.00	6,547.08	0.00	6,547.08	6,452.92	8,518.94	9,168.81	11,635.90	14,883.40
711172	Program Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	424.64	517.67
711180	Supplies Special Events	0.00	0.00	0.00	144.55	0.00	144.55	(144.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	58.27	1.50	59.77	40.23	0.00	218.33	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	640.05	0.00	640.05	9,359.95	0.00	0.00	24.26	31.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.43	29.43
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	729.10	0.00	729.10	470.90	1,183.05	1,183.05	1,193.00	1,193.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	248.21	0.00	248.21	(248.21)	122.21	122.21	187.47	187.47
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	4,104.61	230.00	4,334.61	(3,134.61)	6,658.13	7,195.65	175.00	175.00
718000	Telecom-General	340.00	340.00	0.00	0.00	162.17	162.17	177.83	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	7.22	102.83	0.00	102.83	(102.83)	168.08	204.18	182.84	313.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	671.99	0.00	671.99	(171.99)	788.18	1,102.66	147.88	236.62
71B000	Items Resale	200.00	200.00	0.00	0.00	0.00	0.00	200.00	67.94	67.94	0.00	290.64
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00	0.00
Subtotal Account Pool: 71		27,790.00	27,790.00	7.22	13,413.45	393.67	13,807.12	13,982.88	19,367.53	28,575.57	14,028.26	21,016.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.40	6,814.40	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.40	6,814.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76000B	Outdoor Pool offset	0.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	(1,956.00)	(1,956.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	(1,956.00)	(1,956.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Org: UJGSPL		83,142.00	83,142.00	7.22	66,823.05	393.67	67,216.72	15,925.28	72,038.30	105,331.94	69,132.40	86,883.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGSRC - Summer Recreation											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.50	197.50	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.53	0.00	8.57
61SNSH Student Labor	0.00	0.00	0.00	2,477.50	0.00	2,477.50	(2,477.50)	2,029.87	4,252.37	1,279.18	3,420.76
Subtotal Account Pool: 61	3,900.00	3,900.00	0.00	2,477.50	0.00	2,477.50	1,422.50	2,227.37	4,505.40	1,279.18	3,429.33
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59	16.59	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	328.00	328.00	0.00	0.00	0.00	0.00	328.00	16.59	16.59	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	900.00	900.00	0.00	2,117.16	0.00	2,117.16	(1,217.16)	4,015.42	4,748.85	696.10	1,391.98
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.49	222.49	0.00	0.00
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83	5.83
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981.87	3,981.87
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.35	231.34	0.00	0.00
711186 Operating supplies	1,325.00	1,325.00	0.00	2,553.22	0.00	2,553.22	(1,228.22)	2,997.19	3,066.43	1,320.38	1,320.38
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.33	0.00	0.00
713005 Printing & Copying-Campus	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000 Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.92	55.90	0.00	33.48
716018 Maint Agreem- Baseline & Supp	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	125.52	0.00	125.52	(125.52)	0.00	0.00	0.00	0.00
716036 Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	145.66	0.00	145.66	1,854.34	146.69	169.66	1,241.34	2,737.83
716039 Maint & Repairs-Grounds & Roads	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	6.18	0.00	6.18	(6.18)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	86.20	0.00	86.20	(86.20)	0.00	380.80	0.00	650.00
718000 Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96	0.00	0.00
71B000 Items Resale	304.00	304.00	233.88	233.88	0.00	233.88	70.12	863.98	863.98	0.00	0.00
Subtotal Account Pool: 71	7,622.00	7,622.00	233.88	5,267.82	0.00	5,267.82	2,354.18	8,525.00	9,988.74	7,245.52	10,121.37
Total Org: UJGSRC	11,850.00	11,850.00	233.88	7,745.32	0.00	7,745.32	4,104.68	10,768.96	14,510.73	8,524.70	13,550.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGTEN - Tennis												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	600.00	600.00	0.00	18.11	0.00	18.11	581.89	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,500.00	1,500.00	0.00	1,577.63	0.00	1,577.63	(77.63)	167.31	1,132.78	679.96	1,227.64
710305	Registration Fees-Other	285.00	285.00	0.00	125.00	0.00	125.00	160.00	125.00	175.00	200.00	200.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	55.00	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	546.05	0.00	546.05	453.95	1,342.59	1,402.04	581.68	644.68
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.48	133.48	115.79	55.73
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	576.00	629.84	709.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	204.38	0.00	204.38	(204.38)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71		4,585.00	4,585.00	0.00	2,471.17	0.00	2,471.17	2,113.83	1,786.68	3,474.30	2,807.27	3,437.35
Total Org: UJGTEN		4,585.00	4,585.00	0.00	2,471.17	0.00	2,471.17	2,113.83	1,786.68	3,474.30	2,807.27	3,437.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGTKD - Tao Kwan Do												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	600.00	600.00	0.00	8.72	0.00	8.72	591.28	0.00	20.00	0.00	60.00
710305	Registration Fees-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	330.00	330.00
711172	Program Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	209.94	0.00	449.93
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	38.49	38.49	0.00	38.49	(38.49)	1.61	1.61	70.03	70.03
Subtotal Account Pool: 71		1,600.00	1,600.00	38.49	47.21	0.00	47.21	1,552.79	1.61	231.55	400.03	909.96
Total Org: UJGTKD		1,600.00	1,600.00	38.49	47.21	0.00	47.21	1,552.79	1.61	231.55	400.03	909.96

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGVOL - Volleyball											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	0.00	1,300.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.01	0.00	2,270.00
Total Org: UJGVOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.01	0.00	2,270.00

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGWCR - Women's Crew											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	720.00	1,215.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	720.00	1,215.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	60.48	102.06
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	60.48	102.06
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	1,824.44	0.00	1,824.44	(1,824.44)	1,048.87	1,923.24	1,410.35	811.55
710110 Out-of-State Travel-Team Travel	15,230.00	15,230.00	0.00	673.00	0.00	673.00	14,557.00	516.12	12,084.42	198.94	7,714.12
710305 Registration Fees-Other	2,250.00	2,250.00	0.00	710.00	0.00	710.00	1,540.00	876.00	2,826.00	1,454.00	3,654.00
711100 Supplies-General	0.00	0.00	(1,530.42)	9,633.77	0.00	9,633.77	(9,633.77)	9,228.09	6,268.97	6,365.01	13,335.51
711172 Program Supplies	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	64.35	64.35	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
715000 Non-Cap Equip-General	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	299.36	0.00	299.36	(299.36)	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	103.10	568.70	0.00	568.70	(568.70)	498.34	616.34	445.58	1,564.40
716100 Rentals & Leases-General	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
717009 Profess Srvc - Porta Potties	0.00	0.00	230.00	920.00	0.00	920.00	(920.00)	0.00	0.00	575.00	575.00
717200 Other Professional Services-General	0.00	0.00	(15.00)	379.80	0.00	379.80	(379.80)	189.00	3,044.56	0.00	175.00
719000 Business Meals-Meetings-Non Travel	500.00	500.00	(35.96)	67.40	0.00	67.40	432.60	29.40	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	125.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	64.35	0.00	64.35	(64.35)	527.85	527.85	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
71C500 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.29
71C600 Insurance	6,500.00	6,500.00	6,975.60	7,132.60	0.00	7,132.60	(632.60)	6,316.09	6,650.09	689.00	5,014.82
Subtotal Account Pool: 71	35,050.00	35,050.00	(97.68)	22,448.42	0.00	22,448.42	12,601.58	19,369.11	34,130.82	11,337.88	33,611.69
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	10,500.00	10,500.00
Subtotal Account Pool: 7Z	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	10,500.00	10,500.00
Total Org: UJGWCR	41,050.00	41,050.00	5,902.32	28,448.42	0.00	28,448.42	12,601.58	19,369.11	40,057.64	22,618.36	45,428.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGWOO - Woodmens				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100 Out-of-State Travel	350.00	350.00	25.10	62.29	0.00	62.29	287.71	273.87	339.00	0.00	25.55	
710110 Out-of-State Travel-Team Travel	2,500.00	2,500.00	0.00	420.04	360.00	780.04	1,719.96	0.00	1,234.08	217.35	665.97	
710305 Registration Fees-Other	2,350.00	2,350.00	0.00	825.00	0.00	825.00	1,525.00	825.00	2,725.00	900.00	2,175.00	
711172 Program Supplies	1,250.00	1,250.00	0.00	515.54	0.00	515.54	734.46	674.44	1,001.56	747.30	747.30	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	87.67	0.00	87.67	(87.67)	61.53	61.53	0.00	48.94	
717200 Other Professional Services-General	0.00	0.00	0.00	399.09	0.00	399.09	(399.09)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	6,450.00	6,450.00	25.10	2,309.63	360.00	2,669.63	3,780.37	1,834.84	5,361.17	1,864.65	3,662.76	
Total Org: UJGWOO	6,450.00	6,450.00	25.10	2,309.63	360.00	2,669.63	3,780.37	1,834.84	5,361.17	1,864.65	3,662.76	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGWRB - Women's Rugby												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	5,900.00	5,900.00	0.00	4,411.13	0.00	4,411.13	1,488.87	4,222.50	5,603.40	950.00	4,362.36
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
711172	Program Supplies	100.00	100.00	0.00	217.84	0.00	217.84	(117.84)	56.21	56.21	447.08	947.81
717200	Other Professional Services-General	500.00	500.00	0.00	200.00	0.00	200.00	300.00	0.00	300.00	0.00	200.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	550.00	550.00	330.00	330.00
Subtotal Account Pool: 71		7,470.00	7,470.00	0.00	4,828.97	0.00	4,828.97	2,641.03	4,828.71	6,509.61	1,727.08	6,240.17
Total Org: UJGWRB		7,470.00	7,470.00	0.00	4,828.97	0.00	4,828.97	2,641.03	4,828.71	6,509.61	1,727.08	6,240.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJGWRS - Wrestling											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Account Pool: 71 - Support											
710100 Out-of-State Travel	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00	0.00	56.29
710110 Out-of-State Travel-Team Travel	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	720.68	4,883.85	556.10	4,114.42
710305 Registration Fees-Other	1,550.00	1,550.00	0.00	745.00	0.00	745.00	805.00	930.00	2,000.00	1,330.00	1,625.00
711100 Supplies-General	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
711172 Program Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	95.20	95.20	0.00	978.31
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.36	157.37	121.32	187.52
717200 Other Professional Services-General	1,400.00	1,400.00	0.00	400.00	0.00	400.00	1,000.00	0.00	1,025.50	0.00	1,501.00
719100 Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	200.00	300.00
Subtotal Account Pool: 71	8,510.00	8,510.00	0.00	1,401.00	0.00	1,401.00	7,109.00	2,168.24	8,871.92	2,207.42	8,762.54
Total Org: UJGWRS	8,510.00	8,510.00	0.00	1,401.00	0.00	1,401.00	7,109.00	2,168.24	8,871.92	2,207.42	8,870.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJREC - Campus Recreation												
Org: UJGWUL - Women's Ultimate Frisbee												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	250.00	250.00	0.00	90.91	0.00	90.91	159.09	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	3,125.00	3,125.00	0.00	731.19	0.00	731.19	2,393.81	633.96	2,383.97	0.00	0.00
710305	Registration Fees-Other	750.00	750.00	0.00	525.00	0.00	525.00	225.00	150.00	750.00	0.00	0.00
711172	Program Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	37.53	0.00	37.53	(37.53)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Subtotal Account Pool: 71		4,875.00	4,875.00	0.00	1,384.63	0.00	1,384.63	3,490.37	783.96	3,833.97	0.00	0.00
Total Org: UJGWUL		4,875.00	4,875.00	0.00	1,384.63	0.00	1,384.63	3,490.37	783.96	3,833.97	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation											
Org: UJVRCM - Student Affairs RCM				Org Mgr: Charles, Kevin E							
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,313.00	621,108.00
760105 RCM-Facilities Assessment	1,550,766.00	1,550,766.00	129,231.00	904,611.00	646,155.00	1,550,766.00	0.00	877,407.00	1,504,127.00	879,072.00	1,506,977.00
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,921.00)	(433,581.00)
760174 RCM-Sales of Aux. Services Realloc	669,556.00	669,556.00	0.00	365,267.19	0.00	365,267.19	304,288.81	0.00	683,345.85	0.00	0.00
Subtotal Account Pool: 76	2,220,322.00	2,220,322.00	129,231.00	1,269,878.19	646,155.00	1,916,033.19	304,288.81	877,407.00	2,187,472.85	988,464.00	1,694,504.00
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,402.76	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,402.76	0.00	0.00
Total Org: UJVRCM	2,220,322.00	2,220,322.00	129,231.00	1,269,878.19	646,155.00	1,916,033.19	304,288.81	877,407.00	2,247,875.61	988,464.00	1,694,504.00
Total Fund: 1AJREC	5,166,021.12	5,166,021.12	325,690.49	2,941,997.70	1,300,847.07	4,242,844.77	923,176.35	2,507,665.32	5,199,183.18	2,688,168.33	4,788,005.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJWHT - Whittemore Center											
Org: UJ0PPB - UNH-VPSA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(516.00)	0.00	0.00	0.00	0.00	(516.00)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(825.60)	0.00	0.00	0.00	0.00	(825.60)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(1,341.60)	0.00	0.00	0.00	0.00	(1,341.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(583.60)	0.00	0.00	0.00	0.00	(583.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(583.60)	0.00	0.00	0.00	0.00	(583.60)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB	0.00	(1,925.20)	0.00	0.00	0.00	0.00	(1,925.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJWHT - Whittemore Center											
Org: UJVRCM - Student Affairs RCM											
Account Pool: 76 - F&A and Internal Allocations											
760174 RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,815.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,815.00	0.00	0.00
Total Org: UJVRCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,815.00	0.00	0.00

Org Mgr: Charles, Kevin E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJWHT - Whittemore Center												
Org: UJWHIT - Whittemore Center												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,572.50	140,088.50	4,061.38	41,328.88	23,490.94	64,819.82	75,268.68	77,430.37	131,793.45	76,604.05	137,063.38
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.82	1,327.82
617BHO	Operating Staff-Overtime	0.00	0.00	223.56	1,659.83	0.00	1,659.83	(1,659.83)	1,259.21	1,750.47	1,156.90	2,538.11
617F10	Operating Staff	4,499.60	5,325.20	5,161.60	36,236.40	29,900.00	66,136.40	(60,811.20)	18,384.32	33,248.50	18,188.06	32,542.94
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.81	323.81
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91	19.91
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	56.00	84.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	798.45	1,999.06	0.00	1,999.06	(1,999.06)	0.00	0.00	107.63	715.63
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPHX	Part Time Hourly	30,582.75	30,582.75	2,177.00	11,406.90	0.00	11,406.90	19,175.85	18,739.00	34,539.63	16,777.97	29,601.97
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,151.88	8,047.82	0.00	8,047.82	(8,047.82)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.57	96.50	96.50
61JBHX	Casual - Hourly	0.00	0.00	2,415.00	14,963.63	0.00	14,963.63	(14,963.63)	16,628.09	38,493.75	8,313.80	15,644.18
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	113.55	134.66	79.73	106.88
61SNSH	Student Labor	38,796.00	38,796.00	1,590.14	13,707.53	0.00	13,707.53	25,088.47	13,763.23	33,443.21	29,720.85	53,560.89
61SNWS	College Work Study	0.00	0.00	260.62	1,301.19	0.00	1,301.19	(1,301.19)	2,491.44	5,448.15	513.98	985.42
61U000	Salary Offset Account	1,683.30	1,683.30	0.00	0.00	0.00	0.00	1,683.30	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	3,494.21	3,494.21	0.00	0.00	0.00	0.00	3,494.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		218,628.36	219,969.96	18,839.63	130,749.99	53,390.94	184,140.93	35,829.03	151,009.21	281,546.39	153,287.01	274,611.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	288.70	1,565.45	0.00	1,565.45	(1,565.45)	1,670.56	3,590.10	817.38	1,602.62
65YF10	Full Fringe Benefit Distr Expe	64,923.59	65,507.19	4,011.99	33,740.88	23,225.06	56,965.94	8,541.25	41,679.40	71,793.25	43,408.52	77,035.51
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	182.88	958.20	0.00	958.20	1,645.80	1,590.88	2,918.13	1,409.35	2,486.56
65YT10	FT Temp Benefit Distr	0.00	0.00	180.76	676.02	0.00	676.02	(676.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		67,527.59	68,111.19	4,664.33	36,940.55	23,225.06	60,165.61	7,945.58	44,940.84	78,301.48	45,635.25	81,124.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJWHT - Whittemore Center												
Org: UJWHIT - Whittemore Center												
Org Mgr: Hamer, Nancy J S												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(35,000.00)	(35,000.00)	(2,805.00)	(26,885.00)	0.00	(26,885.00)	(8,115.00)	(14,743.00)	(19,981.00)	(3,080.50)	(26,082.00)
760002	Int Alloc-BSC	46,006.00	46,006.00	0.00	0.00	0.00	0.00	46,006.00	0.00	0.00	0.00	43,369.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	114,476.00	0.00	0.00
760080	Facility Usage Offset	(110,000.00)	(110,000.00)	(1,626.50)	(2,846.50)	0.00	(2,846.50)	(107,153.50)	(22,213.75)	(150,851.86)	(885.00)	(106,232.75)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,506.00	0.00	59,286.00	101,636.00
760105	RCM-Facilities Assessment	1,170,355.00	1,170,355.00	37,373.90	248,086.03	114,499.21	362,585.24	807,769.76	77,559.93	665,874.16	383,922.00	703,279.00
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,101.00)	(161,316.00)
760174	RCM-Sales of Aux. Services Realloc	287,942.00	287,942.00	0.00	135,608.30	0.00	135,608.30	152,333.70	0.00	176,290.09	0.00	0.00
76C605	Int Alloc-Property Ins (Large)	15,305.00	15,305.00	1,275.42	8,927.94	6,377.06	15,305.00	0.00	8,117.69	13,916.04	7,143.50	12,246.00
Subtotal Account Pool: 76		1,374,608.00	1,374,608.00	34,217.82	362,890.77	220,876.27	583,767.04	790,840.96	110,226.87	799,723.43	352,285.00	566,899.25
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	710,526.10	710,526.10	60,506.36	423,544.52	296,052.51	719,597.03	(9,070.93)	448,439.67	768,753.72	468,637.89	803,379.24
800030	Mand Trans Out-Principal Payments	843,779.32	843,779.32	71,778.06	502,446.42	351,574.41	854,020.83	(10,241.51)	478,672.18	820,580.88	469,427.08	783,674.08
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
Subtotal Account Pool: 7Z		1,554,305.42	1,554,305.42	132,284.42	925,990.94	647,626.92	1,573,617.86	(19,312.44)	927,111.85	1,589,334.60	938,064.97	1,629,553.32
Total Org: UJWHIT		3,295,029.45	3,296,954.65	199,642.92	1,520,856.84	964,858.64	2,485,715.48	811,239.17	1,639,482.08	3,513,012.57	1,866,507.38	3,307,231.15
Total Fund: 1AJWHT		3,295,029.45	3,295,029.45	199,642.92	1,520,856.84	964,858.64	2,485,715.48	809,313.97	1,639,482.08	3,650,827.57	1,866,507.38	3,307,231.15

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing												
Org: UJRACA - Residential Life Academic Team												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.88	0.00	13.88	(13.88)	0.00	1,227.92	0.00	1,169.46
711172	Program Supplies	1,668.00	1,668.00	0.00	0.00	0.00	0.00	1,668.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00
714000	Postage-General	184.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
719000	Business Meals-Meetings-Non Travel	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	30.72	0.00	931.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.85	0.00	0.00
Subtotal Account Pool: 71		3,073.00	3,073.00	0.00	13.88	0.00	13.88	3,059.12	0.00	2,388.49	0.00	2,520.66
Total Org: UJRACA		3,073.00	3,073.00	0.00	13.88	0.00	13.88	3,059.12	0.00	2,388.49	0.00	2,520.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRCON - RHD/AHD Conference Attendance											
Account Pool: 71 - Support											
710000 In-State Travel	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	11,550.00	11,550.00	1,509.60	2,469.66	0.00	2,469.66	9,080.34	0.00	2,025.92	302.17	2,760.41
710300 Conference Registration Fees	1,822.00	1,822.00	4,875.00	7,664.00	0.00	7,664.00	(5,842.00)	763.00	3,154.50	1,120.80	5,293.30
710310 Workshop Registration Fees	0.00	0.00	0.00	367.50	0.00	367.50	(367.50)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	17.46	0.00	17.46	(17.46)	0.00	351.92	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.04	0.00	342.93
711154 Supplies-Computer Peripherals	1,607.00	1,607.00	0.00	0.00	0.00	0.00	1,607.00	0.00	0.00	0.00	0.00
711172 Program Supplies	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00
719100 Membership Dues & Fees	2,900.00	2,900.00	0.00	467.50	0.00	467.50	2,432.50	324.00	2,960.54	161.00	1,813.00
71C300 Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00
Subtotal Account Pool: 71	20,084.00	20,084.00	6,384.60	10,986.12	0.00	10,986.12	9,097.88	1,087.00	9,449.92	1,583.97	11,409.64
Total Org: UJRCON	20,084.00	20,084.00	6,384.60	10,986.12	0.00	10,986.12	9,097.88	1,087.00	9,449.92	1,583.97	11,409.64

Org Mgr: Chesney, K Scott

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRCOR - Core Conference Attendance											
Account Pool: 71 - Support											
710000 In-State Travel	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	25.00	53.00
710100 Out-of-State Travel	8,081.00	8,081.00	1,124.10	1,625.30	0.00	1,625.30	6,455.70	2,280.34	4,778.69	1,197.50	5,787.55
710300 Conference Registration Fees	1,260.00	1,260.00	0.00	1,329.00	0.00	1,329.00	(69.00)	695.00	695.00	745.00	1,365.00
711100 Supplies-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	2,263.99	0.00	37.69
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.41
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00
719100 Membership Dues & Fees	420.00	420.00	0.00	0.00	0.00	0.00	420.00	142.00	911.00	377.80	527.80
Subtotal Account Pool: 71	10,391.00	10,391.00	1,124.10	3,033.30	0.00	3,033.30	7,357.70	3,117.34	9,713.68	2,345.30	7,895.45
Total Org: UJRCOR	10,391.00	10,391.00	1,124.10	3,033.30	0.00	3,033.30	7,357.70	3,117.34	9,713.68	2,345.30	7,895.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRDIR - Resi Life Director												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710000	In-State Travel	473.00	473.00	0.00	0.00	0.00	0.00	473.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	831.00	831.00	166.00	166.00	0.00	166.00	665.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,575.00	1,575.00	0.00	32.98	0.00	32.98	1,542.02	0.00	0.00	0.00	0.00
711172	Program Supplies	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,604.00	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	508.00	508.00	0.00	0.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	489.00	489.00	0.00	0.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	315.00	315.00	2,580.96	3,907.24	0.00	3,907.24	(3,592.24)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	7,449.00	7,449.00	0.00	0.00	0.00	0.00	7,449.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	606.00	606.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,100.00	19,100.00	2,746.96	4,106.22	0.00	4,106.22	14,993.78	0.00	0.00	0.00	0.00
Total Org: UJRDIR		19,100.00	19,100.00	2,746.96	4,106.22	0.00	4,106.22	14,993.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRDIV - Residential Life Diversity Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(350.00)	(350.00)	0.00	(350.00)	350.00	0.00	35.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	510.08	0.00	510.08	(510.08)	572.99	1,087.68	1,444.75	1,980.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.77	12.00	12.00
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.05	282.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	300.00	300.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.29	0.00	150.29	(150.29)	0.00	217.02	100.00	700.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.90	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71		1,000.00	1,000.00	(350.00)	310.37	0.00	310.37	689.63	772.99	3,382.37	2,588.80	4,024.53
Total Org: UJRDIV		1,000.00	1,000.00	(350.00)	310.37	0.00	310.37	689.63	772.99	3,382.37	2,588.80	4,024.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJREDU - Res Education Administration											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.25	791.25	1,364.08	1,364.08
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	2,141.67
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.59
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.25	791.25	1,380.75	3,618.34
Total Org: UJREDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.25	791.25	1,380.75	3,618.34

Org Mgr: Chesney, K Scott

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRESI - Residential Life											
Org Mgr: Chesney, K Scott											
Account Pool: 61 - Salaries and Wages											
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.71	1,514.71
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.71	1,514.71
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.23	127.23
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.23	127.23
Account Pool: 71 - Support											
711000	Purchasing Cards	12,886.00	12,886.00	0.00	0.00	0.00	0.00	12,886.00	0.00	0.00	0.00
711100	Supplies-General	14,235.00	14,235.00	3,400.87	10,090.32	0.00	10,090.32	4,144.68	0.00	0.00	2,069.71
711108	Supplies-Subscription,Newspaper,Mag	228.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	49.85	0.00	49.85	(49.85)	0.00	0.00	0.00
711172	Program Supplies	12,675.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00
713000	Printing & Copying-General	789.00	789.00	359.81	5,240.62	1,884.92	7,125.54	(6,336.54)	0.00	0.00	0.00
714000	Postage-General	3,310.00	3,310.00	108.48	114.38	285.62	400.00	2,910.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,508.00	2,508.00	0.00	0.00	0.00	0.00	2,508.00	0.00	0.00	0.00
716115	Rentals-Linen	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	613.86
Subtotal Account Pool: 71		50,831.00	50,831.00	3,869.16	15,495.17	2,170.54	17,665.71	33,165.29	0.00	0.00	2,683.57
Total Org: UJRESI		50,831.00	50,831.00	3,869.16	15,495.17	2,170.54	17,665.71	33,165.29	0.00	0.00	4,325.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRFYT - Res Life First Year Team											
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRFYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Chesney, K Scott

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRHPG - Hall Director Programs											
Org Mgr: Chesney, K Scott											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	30.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	0.00	2.52
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	0.00	2.52
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29	10.29	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	13.40	0.00	13.40	(13.40)	48.20	48.20	0.00	0.00
711100 Supplies-General	5,250.00	5,250.00	196.60	6,229.01	0.00	6,229.01	(979.01)	6,771.20	11,549.07	5,784.20	9,655.31
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.75)	0.00	0.00
711172 Program Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711178 Supplies- Training	3,203.00	3,203.00	0.00	0.00	200.00	200.00	3,003.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.25	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	154.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	150.00
717280 Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.95	156.95
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Subtotal Account Pool: 71	13,493.00	13,493.00	196.60	6,242.41	200.00	6,442.41	7,050.59	6,984.19	11,802.56	6,281.15	10,237.26
Total Org: UJRHPG	13,493.00	13,493.00	196.60	6,242.41	200.00	6,442.41	7,050.59	6,984.19	11,867.60	6,281.15	10,269.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRJOB - Resident Assistant Job Support												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	98.80	0.00	98.80	(98.80)	41.43	41.43	0.00	0.00
710300	Conference Registration Fees	525.00	525.00	550.00	550.00	0.00	550.00	(25.00)	0.00	0.00	1,173.00	1,173.00
711000	Purchasing Cards	1,680.00	1,680.00	0.00	20.33	0.00	20.33	1,659.67	48.48	53.65	0.00	13.35
711100	Supplies-General	2,100.00	2,100.00	282.39	2,432.18	0.00	2,432.18	(332.18)	1,341.22	2,781.17	1,373.38	3,493.32
711172	Program Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	1,199.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	359.20	359.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	2,277.13	0.00	545.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.41	405.41	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	65.00	65.00
719000	Business Meals-Meetings-Non Travel	1,260.00	1,260.00	215.84	822.86	0.00	822.86	437.14	179.00	1,645.18	201.15	2,149.12
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	590.48	0.00	19.50
Subtotal Account Pool: 71		10,649.00	10,649.00	1,048.23	3,924.17	0.00	3,924.17	6,724.83	2,715.54	8,337.45	3,171.73	7,817.49
Total Org: UJRJOB		10,649.00	10,649.00	1,048.23	3,924.17	0.00	3,924.17	6,724.83	2,715.54	8,337.45	3,171.73	7,817.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRPRG - Residential Life Programming											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
711100 Supplies-General	7,350.00	7,350.00	(627.60)	4,757.34	0.00	4,757.34	2,592.66	3,595.78	10,047.51	5,735.58	9,193.85
711108 Supplies-Subscription,Newspaper,Mag	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
711172 Program Supplies	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
711178 Supplies- Training	0.00	0.00	0.00	150.00	100.00	250.00	(250.00)	150.00	240.00	0.00	0.00
713000 Printing & Copying-General	630.00	630.00	0.00	25.27	25.27	50.54	579.46	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,285.00	1,285.00	0.00	1,500.00	0.00	1,500.00	(215.00)	0.00	50.00	1,040.00	1,897.50
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	158.00	158.00	0.00	0.00	0.00	0.00	158.00	75.00	75.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	110.00	110.00	200.00	200.00
71C100 Advertising (Non-Employment)	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	11,838.00	11,838.00	(627.60)	6,567.61	125.27	6,692.88	5,145.12	4,680.78	11,272.51	7,154.58	11,470.35
Total Org: UJRPRG	12,348.00	12,348.00	(627.60)	6,567.61	125.27	6,692.88	5,655.12	4,680.78	11,272.51	7,154.58	11,470.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRPRI - Prof Staff In-Service Training												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	767.00	767.00	0.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.96	0.00	396.96
711100	Supplies-General	0.00	0.00	0.00	156.15	0.00	156.15	(156.15)	484.18	1,428.23	179.10	513.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.18	0.00	19.18	(19.18)	0.00	97.78	0.00	0.00
711172	Program Supplies	2,415.00	2,415.00	0.00	0.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.32	60.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	19.67	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	142.39	0.00	142.39	(142.39)	44.13	44.13	179.41	179.41
719005	Business Meals-Group or Class Meals	0.00	0.00	13.48	13.48	0.00	13.48	(13.48)	0.00	0.00	112.50	112.50
719Z10	Other Employee Support-Prof Develop	0.00	0.00	305.34	305.34	0.00	305.34	(305.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,182.00	3,182.00	318.82	636.54	0.00	636.54	2,545.46	1,408.30	2,869.09	471.01	1,202.53
Total Org: UJRPRI		3,182.00	3,182.00	318.82	636.54	0.00	636.54	2,545.46	1,408.30	2,869.09	471.01	1,202.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRRAF - RA Fall Training												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	446.00	446.00	0.00	379.68	0.00	379.68	66.32	379.68	379.68	584.00	1,129.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.35	33.35
711100	Supplies-General	0.00	0.00	0.00	740.73	0.00	740.73	(740.73)	2,734.56	7,083.03	2,805.81	2,962.54
711172	Program Supplies	3,675.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	2,500.00	2,500.00
713000	Printing & Copying-General	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716100	Rentals & Leases-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	320.00	320.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	365.00	365.00
716122	Rental off site research facilities	0.00	0.00	599.00	1,199.00	599.00	1,798.00	(1,798.00)	1,090.00	1,090.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.50
719000	Business Meals-Meetings-Non Travel	44,727.00	44,727.00	592.75	34,399.48	0.00	34,399.48	10,327.52	34,762.65	36,813.42	35,210.82	38,188.51
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
Subtotal Account Pool: 71		50,948.00	50,948.00	1,191.75	37,088.89	599.00	37,687.89	13,260.11	39,286.89	45,686.13	41,548.98	46,589.87
Total Org: UJRRAF		50,948.00	50,948.00	1,191.75	37,088.89	599.00	37,687.89	13,260.11	39,286.89	45,686.13	41,548.98	46,589.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRREC - Professional Staff Recruitment												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.38	0.00	0.00	
710100	Out-of-State Travel	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	4,491.83	0.00	4,523.99	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	
710300	Conference Registration Fees	525.00	525.00	0.00	779.00	0.00	779.00	(254.00)	0.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	
710400	Student or Non-Emp Travel	10,716.00	10,716.00	0.00	0.00	0.00	0.00	10,716.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,129.18	0.00	1,129.18	(1,129.18)	513.00	511.11	(226.28)	
713000	Printing & Copying-General	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.72	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.68	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.39	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55	549.81	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	979.00	0.00	
719200	Employee Recruiting-General	1,392.00	1,392.00	195.00	195.00	0.00	195.00	1,197.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	
Subtotal Account Pool: 71		14,418.00	14,418.00	195.00	2,103.18	0.00	2,103.18	12,314.82	1,510.55	7,426.53	972.72	6,764.52
Total Org: UJRREC		14,418.00	14,418.00	195.00	2,103.18	0.00	2,103.18	12,314.82	1,510.55	7,426.53	972.72	6,764.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRSCH - Res Life Research				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	898.00	294.87	513.49	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.25	2,585.29	
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	260.40	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	1,158.40	548.12	3,098.78	
Total Org: UJRSCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	1,158.40	548.12	3,098.78	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRSTD - Division Programming											
Org Mgr: Chesney, K Scott											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	800.00	915.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.00	2,974.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,828.00	1,828.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.84	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,117.83	4,802.00	4,802.00
Total Org: UJRSTD		0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,117.83	4,802.00	4,802.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing												
Org: UJRSTF - Staff Administration												
Org Mgr: Chesney, K Scott												
Account Pool: 61 - Salaries and Wages												
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,144,182.00	1,158,059.25	90,754.24	616,498.18	448,875.88	1,065,374.06	92,685.19	625,786.23	1,099,096.32	635,093.61	1,088,126.43
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,830.45	8,830.45
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
617F10	Operating Staff	39,041.60	39,041.60	2,468.26	2,468.26	16,189.13	18,657.39	20,384.21	0.00	0.00	22,671.39	39,936.99
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.18	396.18
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.12	2,553.12
61CPEX	Part Time Salary	51,669.00	51,669.00	1,170.80	6,849.20	5,151.52	12,000.72	39,668.28	6,955.74	12,043.59	8,544.52	15,134.22
61CPHX	Part Time Hourly	4,109.00	4,109.00	0.00	16,623.04	0.00	16,623.04	(12,514.04)	16,838.00	32,008.50	6,572.25	9,881.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	925.00	925.00
61SNSH	Student Labor	12,995.00	12,995.00	0.00	0.00	0.00	0.00	12,995.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	11,964.00	11,964.00	0.00	4,334.14	0.00	4,334.14	7,629.86	5,030.28	10,055.61	5,357.96	10,579.25
61U000	Salary Offset Account	(90,272.00)	(90,272.00)	0.00	0.00	0.00	0.00	(90,272.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	5,944.72	6,915.57	0.00	0.00	0.00	0.00	6,915.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,179,633.32	1,194,481.42	94,393.30	646,772.82	470,216.53	1,116,989.35	77,492.07	668,610.25	1,167,204.02	691,144.48	1,179,464.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	308.96	335.36
65YF10	Full Fringe Benefit Distr Expe	478,019.90	484,478.83	40,551.85	269,250.89	202,303.26	471,554.15	12,924.68	272,217.55	478,107.83	300,134.92	511,660.92
65YP10	Nonstatus Benefit Distr (Fica)	4,383.00	4,383.00	98.32	1,971.52	432.72	2,404.24	1,978.76	1,998.50	3,700.13	1,269.83	2,101.31
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.32
Subtotal Account Pool: 65		482,402.90	488,861.83	40,650.17	271,222.41	202,735.98	473,958.39	14,903.44	275,392.05	482,983.96	301,713.71	514,314.91
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	341.52	484.14	0.00	484.14	(484.14)	11,970.07	21,961.52	11,154.75	25,253.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.92	4,134.34	1,019.04	1,019.04
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.17	3,798.14	2,511.11	2,659.02
714000	Postage-General	0.00	0.00	0.00	99.55	0.00	99.55	(99.55)	193.76	290.12	154.22	186.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,024.00	24,024.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.00	1,057.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	393.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.22	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	11,287.64	10,611.25	19,012.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,016.00	16,016.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40	182.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(585.00)	0.00	(585.00)	585.00	61.70	796.70	93.50	93.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	42.46
Subtotal Account Pool: 71		0.00	0.00	341.52	(1.31)	0.00	(1.31)	1.31	39,873.57	66,106.63	50,296.27	73,018.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRSTF - Staff Administration											
Org Mgr: Chesney, K Scott											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	(22,205.42)	(22,205.42)	0.00	0.00	0.00	0.00	(22,205.42)	0.00	0.00	0.00
Subtotal Account Pool: 79		(22,205.42)	(22,205.42)	0.00	0.00	0.00	0.00	(22,205.42)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,929.55	11,929.55
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,929.55	11,929.55
Total Org: UJRSTF		1,639,830.80	1,661,137.83	135,384.99	917,993.92	672,952.51	1,590,946.43	70,191.40	983,875.87	1,716,294.61	1,055,084.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UJRSUM - Summer Session											
Org Mgr: Chesney, K Scott											
Account Pool: 61 - Salaries and Wages											
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	2,116.70	0.00	2,116.70	(2,116.70)	100.00	4,533.38	200.00	650.00
61CPEX Part Time Salary	9,944.00	9,944.00	0.00	400.00	0.00	400.00	9,544.00	3,050.00	9,455.00	315.00	6,940.00
Subtotal Account Pool: 61	9,944.00	9,944.00	0.00	2,516.70	0.00	2,516.70	7,427.30	3,150.00	13,988.38	515.00	7,590.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	177.80	0.00	177.80	(177.80)	8.40	380.80	16.80	54.60
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	256.20	794.22	26.46	582.96
Subtotal Account Pool: 65	0.00	0.00	0.00	211.40	0.00	211.40	(211.40)	264.60	1,175.02	43.26	637.56
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	8.89	0.00	8.89	(8.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	8.89	0.00	8.89	(8.89)	0.00	0.00	0.00	0.00
Total Org: UJRSUM	9,944.00	9,944.00	0.00	2,736.99	0.00	2,736.99	7,207.01	3,414.60	15,163.40	558.26	8,227.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UJRTEC - Resi Life Technical Support												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,841.72	0.00	1,841.72	(1,841.72)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,344.00	3,344.00	0.00	0.00	0.00	0.00	3,344.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	10,061.93	2,668.00	12,729.93	(12,729.93)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	321.00	321.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	50,000.00	50,000.00	0.00	22,263.00	0.00	22,263.00	27,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,665.00	53,665.00	0.00	34,166.65	2,668.00	36,834.65	16,830.35	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,923.00	13,923.00	0.00	0.00	0.00	0.00	13,923.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		13,923.00	13,923.00	0.00	0.00	0.00	0.00	13,923.00	0.00	0.00	0.00	0.00
Total Org: UJRTEC		67,588.00	67,588.00	0.00	34,166.65	2,668.00	36,834.65	30,753.35	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		1,926,879.80	1,948,186.83	151,482.61	1,045,405.42	678,715.32	1,724,120.74	224,066.09	1,051,070.30	1,849,919.26	1,132,816.89	1,910,515.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ001 - VP Student Affairs Discretionary											
Org: UJVPOF - VP Student Affairs Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	253.28	375.03	0.00	375.03	(375.03)	264.39	664.69	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.50	433.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	253.28	375.03	0.00	375.03	(375.03)	697.89	1,098.19	0.00	0.00
Total Org: UJVPOF	0.00	0.00	253.28	375.03	0.00	375.03	(375.03)	697.89	1,098.19	0.00	0.00
Total Fund: 1DJ001	0.00	0.00	253.28	375.03	0.00	375.03	(375.03)	697.89	1,098.19	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ005 - Police Drug Forfeiture											
Org: UJPPOL - University Police											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	4,480.00	1,049.97	2,712.85
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	69.95	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,790.00	0.00	1,790.00	(1,790.00)	0.00	0.00	2,528.00	2,528.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	746.56	746.56
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.96	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.20	830.20
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.15
Subtotal Account Pool: 71	0.00	0.00	0.00	1,790.00	0.00	1,790.00	(1,790.00)	1,105.95	6,769.91	5,154.73	6,865.76
Total Org: UJPPOL	0.00	0.00	0.00	1,790.00	0.00	1,790.00	(1,790.00)	1,105.95	6,769.91	5,154.73	6,865.76
Total Fund: 1DJ005	0.00	0.00	0.00	1,790.00	0.00	1,790.00	(1,790.00)	1,105.95	6,769.91	5,154.73	6,865.76

Org Mgr: Dean, Paul H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ104 - Alabaster Blue												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.63	0.00	20.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	
717200	Other Professional Services-General	0.00	0.00	0.00	341.67	0.00	341.67	(341.67)	225.00	512.50	459.75	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.25	
Subtotal Account Pool: 71		0.00	0.00	0.00	341.67	0.00	341.67	(341.67)	225.00	1,185.13	422.25	901.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(84.25)	0.00	(84.25)	84.25	(100.00)	(100.00)	(232.00)	(232.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(84.25)	0.00	(84.25)	84.25	(100.00)	(100.00)	(232.00)	(232.00)
Total Org: UJSORG		0.00	0.00	0.00	257.42	0.00	257.42	(257.42)	125.00	1,085.13	190.25	669.00
Total Fund: 1DJ104		0.00	0.00	0.00	257.42	0.00	257.42	(257.42)	125.00	1,085.13	190.25	669.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ114 - NH Gentlemen												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
711100	Supplies-General	0.00	0.00	135.00	497.00	0.00	497.00	(497.00)	0.00	15.99	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	289.06	289.06	0.00	289.06	(289.06)	372.35	711.47	94.00	114.00
717200	Other Professional Services-General	0.00	0.00	1,205.00	2,485.00	0.00	2,485.00	(2,485.00)	925.00	2,020.14	300.00	890.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.17	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	422.80	0.00	422.80	(422.80)	0.00	59.70	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,629.06	3,693.86	0.00	3,693.86	(3,693.86)	1,297.35	2,943.47	574.00	1,184.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(232.00)	(232.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(232.00)	(232.00)
Total Org: UJSORG		0.00	0.00	1,629.06	3,693.86	0.00	3,693.86	(3,693.86)	1,197.35	2,843.47	342.00	952.00
Total Fund: 1DJ114		0.00	0.00	1,629.06	3,693.86	0.00	3,693.86	(3,693.86)	1,197.35	2,843.47	342.00	952.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ115 - NH Notables												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	35.66	664.05	0.00	664.05	(664.05)	346.34	544.01	179.70	424.28
711100	Supplies-General	0.00	0.00	10.00	124.49	0.00	124.49	(124.49)	16.99	110.44	5.35	5.35
711116	Supplies-Production or Performance	0.00	0.00	0.00	14.17	0.00	14.17	(14.17)	0.00	16.25	1,055.26	2,150.19
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.13	214.13	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.30	0.00	5.30	(5.30)	0.00	0.00	0.00	30.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.75
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	909.50	1,427.95	0.00	4,401.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8.99	0.00	8.99	(8.99)	43.87	87.47	0.00	27.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.40	124.40
Subtotal Account Pool: 71		0.00	0.00	45.66	1,617.00	0.00	1,617.00	(1,617.00)	1,530.83	2,444.81	1,364.71	7,456.76
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	(200.00)
Total Org: UJSORG		0.00	0.00	45.66	1,417.00	0.00	1,417.00	(1,417.00)	1,530.83	2,444.81	1,364.71	7,256.76
Total Fund: 1DJ115		0.00	0.00	45.66	1,417.00	0.00	1,417.00	(1,417.00)	1,530.83	2,444.81	1,364.71	7,256.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ119 - Robotics Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.36	174.36	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	329.36	329.36	350.00	350.00	
Total Org: UJSORG	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	329.36	329.36	350.00	350.00	
Total Fund: 1DJ119	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	329.36	329.36	350.00	350.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ120 - SIGNAL												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	291.48	0.00	291.48	(291.48)	401.17	401.17	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	0.00	15.86	0.00	113.29	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.70	570.37	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	279.97	0.00	279.97	(279.97)	389.93	681.30	43.55	109.86	
Subtotal Account Pool: 71	0.00	0.00	0.00	589.40	0.00	589.40	(589.40)	791.10	1,098.33	455.25	793.52	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	
Total Org: UJSORG	0.00	0.00	0.00	589.40	0.00	589.40	(589.40)	791.10	1,098.33	290.25	628.52	
Total Fund: 1DJ120	0.00	0.00	0.00	589.40	0.00	589.40	(589.40)	791.10	1,098.33	290.25	628.52	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ121 - NSSLHA												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	16.58	529.58	0.00	529.58	(529.58)	175.00	544.78	12.00	750.53	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	247.07	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.58	901.80	139.20	269.16	
719100 Membership Dues & Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00	
Subtotal Account Pool: 71	0.00	0.00	16.58	889.58	0.00	889.58	(889.58)	567.58	1,836.57	511.20	1,626.76	
Total Org: UJSORG	0.00	0.00	16.58	889.58	0.00	889.58	(889.58)	567.58	1,836.57	511.20	1,626.76	
Total Fund: 1DJ121	0.00	0.00	16.58	889.58	0.00	889.58	(889.58)	567.58	1,836.57	511.20	1,626.76	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ122 - Maiden Harmony											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	41.72	58.13	0.00	58.13	(58.13)	90.08	151.95	0.00	120.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	102.64
Subtotal Account Pool: 71	0.00	0.00	41.72	58.13	0.00	58.13	(58.13)	90.08	526.95	0.00	222.64
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(127.50)	(211.75)	0.00	(211.75)	211.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(127.50)	(211.75)	0.00	(211.75)	211.75	0.00	0.00	0.00	0.00
Total Org: UJSORG	0.00	0.00	(85.78)	(153.62)	0.00	(153.62)	153.62	90.08	526.95	0.00	222.64
Total Fund: 1DJ122	0.00	0.00	(85.78)	(153.62)	0.00	(153.62)	153.62	90.08	526.95	0.00	222.64

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ124 - Improv Anonymous											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	0.00	184.59
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	0.00	657.82
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(375.00)	(450.00)	(525.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(375.00)	(450.00)	(525.00)
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(200.62)	(450.00)	132.82
Total Fund: 1DJ124		0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(200.62)	(450.00)	132.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ128 - Marketing & Advertising Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	528.82	0.00	528.82	(528.82)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	25.47	0.00	25.47	(25.47)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.31	94.31	0.00	52.23	
Subtotal Account Pool: 71	0.00	0.00	0.00	894.29	0.00	894.29	(894.29)	94.31	94.31	0.00	52.23	
Total Org: UJSORG	0.00	0.00	0.00	894.29	0.00	894.29	(894.29)	94.31	94.31	0.00	52.23	
Total Fund: 1DJ128	0.00	0.00	0.00	894.29	0.00	894.29	(894.29)	94.31	94.31	0.00	52.23	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ134 - Circle K Club											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	53.16
711100 Supplies-General	0.00	0.00	12.48	42.34	0.00	42.34	(42.34)	21.42	21.42	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	170.49	0.00	170.49	(170.49)	0.00	67.28	0.00	150.29
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	804.00	0.00	804.00	(804.00)	768.00	900.00	250.00	732.00
Subtotal Account Pool: 71	0.00	0.00	12.48	1,016.83	0.00	1,016.83	(1,016.83)	789.42	1,015.76	325.00	935.45
Total Org: UJSORG	0.00	0.00	12.48	1,016.83	0.00	1,016.83	(1,016.83)	789.42	1,015.76	325.00	935.45
Total Fund: 1DJ134	0.00	0.00	12.48	1,016.83	0.00	1,016.83	(1,016.83)	789.42	1,015.76	325.00	935.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ135 - Sisters in Step											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	29.97	176.82	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	397.50	742.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.29	3,555.39	0.00	946.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.96	0.00	54.96	(54.96)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.36	287.36
Subtotal Account Pool: 71	0.00	0.00	420.00	500.96	0.00	500.96	(500.96)	1,270.76	4,474.71	287.36	1,233.86
Total Org: UJSORG	0.00	0.00	420.00	500.96	0.00	500.96	(500.96)	1,270.76	4,474.71	287.36	1,233.86
Total Fund: 1DJ135	0.00	0.00	420.00	500.96	0.00	500.96	(500.96)	1,270.76	4,474.71	287.36	1,233.86

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ138 - Student Nutrition Association												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	196.99	0.00	196.99	(196.99)	9.48	9.48	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.63	222.63	47.30	657.24	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.84	347.84	
Subtotal Account Pool: 71	0.00	0.00	0.00	196.99	0.00	196.99	(196.99)	246.09	546.09	395.14	1,005.08	
Total Org: UJSORG	0.00	0.00	0.00	196.99	0.00	196.99	(196.99)	246.09	546.09	395.14	1,005.08	
Total Fund: 1DJ138	0.00	0.00	0.00	196.99	0.00	196.99	(196.99)	246.09	546.09	395.14	1,005.08	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ140 - UNH Order of Omega											
Org: UJMGRK - Greek Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
Total Org: UJMGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00

Org Mgr: Lustgraaf, Mary Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ140 - UNH Order of Omega												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.00	0.00	175.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.10	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	1,635.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	1,397.10	0.00	1,810.00	
Total Org: UJSORG	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	1,397.10	0.00	1,810.00	
Total Fund: 1DJ140	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	1,397.10	57.00	1,867.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ145 - UNH Interfraternity Council											
Org: UJMGRK - Greek Affairs											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.35	80.00	1,853.13
710300 Conference Registration Fees	0.00	0.00	690.88	690.88	0.00	690.88	(690.88)	810.00	1,860.00	745.00	1,645.00
711100 Supplies-General	0.00	0.00	45.20	788.70	0.00	788.70	(788.70)	0.00	379.05	31.52	903.59
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,400.00
713000 Printing & Copying-General	0.00	0.00	0.00	149.40	0.00	149.40	(149.40)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.87	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,725.00	7,140.67	8,775.00	9,775.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	142.79	848.61	0.00	848.61	(848.61)	0.00	1,578.01	197.20	229.81
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.93	228.93	238.67	1,872.47
719100 Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	878.87	3,857.59	0.00	3,857.59	(3,857.59)	2,763.93	13,393.88	10,567.39	17,679.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	225.00	(285.00)	0.00	(285.00)	285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	225.00	(285.00)	0.00	(285.00)	285.00	0.00	0.00	0.00	0.00
Total Org: UJMGRK	0.00	0.00	1,103.87	3,572.59	0.00	3,572.59	(3,572.59)	2,763.93	13,393.88	10,567.39	17,739.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ145 - UNH Interfraternity Council											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.72	245.72	0.00	5.46
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.94	317.94	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.99	107.99	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.46	218.46	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.11	890.11	0.00	5.46
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.11	890.11	0.00	5.46
Total Fund: 1DJ145	0.00	0.00	1,103.87	3,572.59	0.00	3,572.59	(3,572.59)	3,654.04	14,283.99	10,567.39	17,744.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ146 - Panhellenic Council												
Org: UJMGRK - Greek Affairs				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.30	0.00	1,607.42
710300 Conference Registration Fees	0.00	0.00	690.88	690.88	0.00	690.88	(690.88)	810.00	1,260.00	745.00	1,645.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.42	225.22	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.24	
711100 Supplies-General	0.00	0.00	45.20	2,105.67	0.00	2,105.67	(2,105.67)	192.22	1,084.66	1,843.43	3,893.43	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.29	
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.01	228.01	500.00	1,400.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	2,110.00	
716123 Rental Property/Room (short term)	0.00	0.00	0.00	1,425.00	0.00	1,425.00	(1,425.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	6,368.60	0.00	6,368.60	(6,368.60)	2,760.00	3,951.67	4,626.20	6,168.70	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	125.79	789.20	165.48	954.68	(954.68)	1,046.40	2,526.30	1,142.86	1,175.46	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.78	1,350.28	
719100 Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	675.00	675.00	
Subtotal Account Pool: 71	0.00	0.00	861.87	11,579.35	165.48	11,744.83	(11,744.83)	5,036.63	9,617.94	12,013.69	20,655.04	
Total Org: UJMGRK	0.00	0.00	861.87	11,579.35	165.48	11,744.83	(11,744.83)	5,036.63	9,617.94	12,013.69	20,655.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ146 - Panhellenic Council											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.27	768.27	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.03	153.03	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374.24	4,374.24	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.52	704.52	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.35	460.35	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.41	6,635.41	0.00	0.00
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.41	6,635.41	0.00	0.00
Total Fund: 1DJ146	0.00	0.00	861.87	11,579.35	165.48	11,744.83	(11,744.83)	11,672.04	16,253.35	12,013.69	20,655.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ147 - French Club												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.17	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	65.56	65.56	0.00	0.00	
711116	Supplies-Production or Performance	0.00	0.00	0.00	149.19	0.00	149.19	(149.19)	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50	
Subtotal Account Pool: 71		0.00	0.00	0.00	453.19	0.00	453.19	(453.19)	65.56	250.73	0.00	236.50
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	153.19	0.00	153.19	(153.19)	65.56	250.73	0.00	236.50
Total Fund: 1DJ147		0.00	0.00	0.00	153.19	0.00	153.19	(153.19)	65.56	250.73	0.00	236.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ148 - Delta Xi Phi											
Org: UJMGRK - Greek Affairs											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00
711100 Supplies-General	0.00	0.00	301.54	2,147.09	0.00	2,147.09	(2,147.09)	26.74	1,298.74	1,811.72	4,457.97
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	25.15	0.00	25.15	(25.15)	0.00	150.00	0.00	530.25
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
717200 Other Professional Services-General	0.00	0.00	501.02	2,661.22	0.00	2,661.22	(2,661.22)	0.00	1,799.09	1,183.48	2,192.34
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.98	136.29	136.29
719100 Membership Dues & Fees	0.00	0.00	0.00	4,730.00	0.00	4,730.00	(4,730.00)	0.00	5,695.00	0.00	4,260.00
Subtotal Account Pool: 71	0.00	0.00	802.56	9,563.46	0.00	9,563.46	(9,563.46)	26.74	11,968.31	3,533.49	12,284.85
Total Org: UJMGRK	0.00	0.00	802.56	9,563.46	0.00	9,563.46	(9,563.46)	26.74	11,968.31	3,533.49	12,284.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ148 - Delta Xi Phi											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.60	519.83	0.00	45.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.34	2,543.34	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,745.00	7,745.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692.44	10,847.67	0.00	45.00
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692.44	10,847.67	0.00	45.00
Total Fund: 1DJ148	0.00	0.00	802.56	9,563.46	0.00	9,563.46	(9,563.46)	10,719.18	22,815.98	3,533.49	12,329.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ151 - Sigma Alpha Sorority											
Org: UJMGRK - Greek Affairs				Org Mgr: Lustgraaf, Mary Anne							
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Org: UJMGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ151 - Sigma Alpha Sorority												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	42.38	0.00	42.38	(42.38)	41.71	41.71	0.00	0.00
711100	Supplies-General	0.00	0.00	154.62	1,462.33	0.00	1,462.33	(1,462.33)	377.23	1,405.86	0.00	431.70
711116	Supplies-Production or Performance	0.00	0.00	310.43	1,677.34	0.00	1,677.34	(1,677.34)	708.13	2,447.05	987.51	2,828.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.06	13.06	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	231.50	0.00	231.50	(231.50)	186.59	1,041.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.14	53.14	0.00	53.14	(53.14)	69.72	69.72	0.00	684.25
719100	Membership Dues & Fees	0.00	0.00	1,020.00	6,225.00	0.00	6,225.00	(6,225.00)	4,010.00	4,870.00	2,100.00	5,288.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.70
Subtotal Account Pool: 71		0.00	0.00	1,538.19	9,836.69	0.00	9,836.69	(9,836.69)	5,506.44	9,988.94	3,087.51	9,592.85
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	1,538.19	9,736.69	0.00	9,736.69	(9,736.69)	5,506.44	9,988.94	3,087.51	9,592.85
Total Fund: 1DJ151		0.00	0.00	1,538.19	9,736.69	0.00	9,736.69	(9,736.69)	5,506.44	9,988.94	3,237.51	9,742.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ152 - Assoc of Exercise Science Students												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.90	88.78	67.85	67.85	
717200 Other Professional Services-General	0.00	0.00	0.00	653.25	0.00	653.25	(653.25)	654.00	654.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	362.97	0.00	362.97	(362.97)	106.28	106.28	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00	543.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,016.22	0.00	1,016.22	(1,016.22)	798.18	849.06	610.85	610.85	
Total Org: UJSORG	0.00	0.00	0.00	1,016.22	0.00	1,016.22	(1,016.22)	798.18	849.06	610.85	610.85	
Total Fund: 1DJ152	0.00	0.00	0.00	1,016.22	0.00	1,016.22	(1,016.22)	798.18	849.06	610.85	610.85	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ153 - SHARPP											
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00
Total Org: UJLSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00
Total Fund: 1DJ153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ155 - STAND											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	198.05	198.05	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	28.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	262.05	593.58	250.00	278.12
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	(47.80)	(47.80)	0.00	(47.80)	47.80	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(47.80)	(47.80)	0.00	(47.80)	47.80	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	(47.80)	(47.80)	0.00	(47.80)	47.80	262.05	593.58	250.00
Total Fund: 1DJ155		0.00	0.00	(47.80)	(47.80)	0.00	(47.80)	47.80	262.05	593.58	250.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ157 - Recreation Society												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.86	112.86	
717200 Other Professional Services-General	0.00	0.00	0.00	453.00	0.00	453.00	(453.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.12	0.00	122.12	(122.12)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	575.12	0.00	575.12	(575.12)	0.00	0.00	112.86	112.86	
Total Org: UJSORG	0.00	0.00	0.00	575.12	0.00	575.12	(575.12)	0.00	0.00	112.86	112.86	
Total Fund: 1DJ157	0.00	0.00	0.00	575.12	0.00	575.12	(575.12)	0.00	0.00	112.86	112.86	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ160 - Greek Independent Board												
Org: UJMGRK - Greek Affairs												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.75	0.00	165.28	
710300	Conference Registration Fees	0.00	0.00	345.44	345.44	0.00	345.44	(345.44)	202.50	202.50	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.16	
711100	Supplies-General	0.00	0.00	22.61	179.34	0.00	179.34	(179.34)	0.00	5.80	31.51	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	242.18	
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	250.00	783.33	250.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	82.76	232.76	(232.76)	0.00	231.41	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.88	39.68	
Subtotal Account Pool: 71		0.00	0.00	368.05	1,074.78	82.76	1,157.54	(1,157.54)	452.50	1,378.79	800.39	1,166.81
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(630.00)	0.00	(630.00)	630.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	(630.00)	0.00	(630.00)	630.00	0.00	0.00	0.00	0.00
Total Org: UJMGRK		0.00	0.00	368.05	444.78	82.76	527.54	(527.54)	452.50	1,378.79	800.39	1,166.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ160 - Greek Independent Board											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.94	19.94	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	46.20	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.14	66.14	0.00	0.00
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.14	66.14	0.00	0.00
Total Fund: 1DJ160	0.00	0.00	368.05	444.78	82.76	527.54	(527.54)	518.64	1,444.93	800.39	1,166.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ161 - Alternative Break Challenge											
Org: UJLPSA - Community Service & Learning											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,914.73
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	9,540.00	1,080.00	10,030.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,962.20	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.24	0.00	90.12
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	41,091.44	1,080.00	41,673.85
Total Org: UJLPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	41,091.44	1,080.00	41,673.85
Total Fund: 1DJ161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	41,091.44	1,080.00	41,673.85

Org Mgr: Fortescue, Marianne B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ162 - Golden Key Int'l Honour Society											
Org: UJLPSA - Community Service & Learning											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.31	157.31
719025 Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	149.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.30	70.30	306.81	306.81
Total Org: UJLPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.30	70.30	306.81	306.81

Org Mgr: Fortescue, Marianne B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ162 - Golden Key Int'l Honour Society											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.69
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	221.50	0.00	221.50	(221.50)	0.00	1,027.60	0.00
711100	Supplies-General	0.00	0.00	0.00	25.96	0.00	25.96	(25.96)	146.30	1,706.66	437.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	110.00	110.00	(110.00)	0.00	0.00	233.97
714000	Postage-General	0.00	0.00	38.83	38.83	341.17	380.00	(380.00)	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	140.92	140.92	9.08	150.00	(150.00)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.18	0.00	207.18	(207.18)	571.85	571.85	715.75
Subtotal Account Pool: 71		0.00	0.00	179.75	634.39	460.25	1,094.64	(1,094.64)	718.15	3,504.11	1,387.16
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00
Total Org: UJSORG		0.00	0.00	179.75	634.39	460.25	1,094.64	(1,094.64)	718.15	3,504.11	1,387.16
Total Fund: 1DJ162		0.00	0.00	179.75	634.39	460.25	1,094.64	(1,094.64)	788.45	3,574.41	1,693.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ163 - Dairy Club												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	91.20	0.00	91.20	(91.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.80	611.46	832.51
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.86	62.86	90.91	581.61
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	8.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56
714010	Postage-Off Campus Mail Services	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.64	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78	0.00	12,644.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.89	65.13	2,072.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.50	759.50
Subtotal Account Pool: 71		0.00	0.00	45.00	136.20	0.00	136.20	(136.20)	114.63	1,511.15	1,527.00	20,641.98
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	45.00	36.20	0.00	36.20	(36.20)	114.63	1,511.15	1,527.00	20,641.98
Total Fund: 1DJ163		0.00	0.00	45.00	36.20	0.00	36.20	(36.20)	114.63	1,511.15	1,527.00	20,641.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ164 - Not Too Sharp												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	71.35	0.00	71.35	(71.35)	30.00	30.00	99.03	164.05
711100	Supplies-General	0.00	0.00	0.00	211.66	0.00	211.66	(211.66)	0.00	316.35	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.48	1,227.48	1,042.56	2,891.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.58	0.00	19.58	(19.58)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	150.00	0.00	150.00	(150.00)	2,100.00	3,721.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.51	0.00	30.51	(30.51)	26.00	26.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.49
Subtotal Account Pool: 71		0.00	0.00	100.00	533.10	0.00	533.10	(533.10)	3,508.48	5,446.78	1,141.59	3,725.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(84.25)	0.00	(84.25)	84.25	0.00	0.00	0.00	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(84.25)	0.00	(84.25)	84.25	0.00	0.00	0.00	(200.00)
Total Org: UJSORG		0.00	0.00	100.00	448.85	0.00	448.85	(448.85)	3,508.48	5,446.78	1,141.59	3,525.94
Total Fund: 1DJ164		0.00	0.00	100.00	448.85	0.00	448.85	(448.85)	3,508.48	5,446.78	1,141.59	3,525.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ166 - Hepcats Swing Club											
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.35	97.35	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.93
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.37	0.00	193.21
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.35	243.72	0.00	323.14
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.35	243.72	0.00	323.14
Total Fund: 1DJ166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.35	243.72	0.00	323.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ167 - SAGE											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,861.30
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,861.30
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,861.30
Total Fund: 1DJ167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,861.30

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ171 - NH Outing Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.72	1,152.72	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.72	1,152.72	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.72	1,703.72	0.00	0.00	
Total Fund: 1DJ171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.72	1,703.72	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ172 - Alpha Delta Phi Society												
Org: UJMGRK - Greek Affairs				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.10	30.04	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	(225.00)	285.00	0.00	285.00	(285.00)	0.00	375.00	1,555.00	1,840.00	
71C600 Insurance	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	(225.00)	2,195.00	0.00	2,195.00	(2,195.00)	60.10	405.04	1,705.00	1,990.00	
Total Org: UJMGRK	0.00	0.00	(225.00)	2,195.00	0.00	2,195.00	(2,195.00)	60.10	405.04	1,705.00	1,990.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ172 - Alpha Delta Phi Society											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
71C610 Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DJ172	0.00	0.00	(225.00)	2,195.00	0.00	2,195.00	(2,195.00)	1,560.10	1,905.04	1,705.00	1,990.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ174 - Oxfam UNH											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	118.46	181.59
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	136.46	211.57
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	136.46	211.57
Total Fund: 1DJ174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	136.46	211.57

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ175 - Psychology Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.81	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	8.58	13.25	64.54	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.95	84.18	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	8.58	70.20	192.53	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	8.58	70.20	192.53	
Total Fund: 1DJ175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	8.58	70.20	192.53	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ177 - Pre Vet Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.86	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.69	63.69	0.00	25.94	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.02	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.69	1,393.69	0.00	746.82	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.69	1,393.69	0.00	746.82	
Total Fund: 1DJ177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.69	1,393.69	0.00	746.82	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ178 - Pre Dental Society												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	0.00	42.61	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	0.00	231.11	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	0.00	231.11	
Total Fund: 1DJ178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	0.00	231.11	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ179 - Society of Women Engineers												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.66	142.66	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.30	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.62	906.62	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.28	1,716.58	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.28	1,716.58	
Total Fund: 1DJ179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.28	1,716.58	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ181 - Hospitality Sales and Marketing											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	50.00	50.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	8.46	38.26	80.43	771.78
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.21	320.21	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	564.45	0.00	564.45	(564.45)	328.67	422.47	130.43	821.78
Total Org: UJSORG	0.00	0.00	0.00	564.45	0.00	564.45	(564.45)	328.67	422.47	130.43	821.78
Total Fund: 1DJ181	0.00	0.00	0.00	564.45	0.00	564.45	(564.45)	328.67	422.47	130.43	821.78

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ182 - Student Nursing Organization												
Org: UJSORG - Non SAFC Funded Student Orgs												
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	480.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.56	1,541.96	2,441.96
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.30
711100 Supplies-General	0.00	0.00	0.00	0.00	37.19	0.00	37.19	(37.19)	260.12	260.12	0.00	233.88
711116 Supplies-Production or Performance	0.00	0.00	43.67	43.67	0.00	43.67	43.67	(43.67)	0.00	0.00	0.00	98.67
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.84	304.39	304.39
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	109.20	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Subtotal Account Pool: 71	0.00	0.00	43.67	168.86	0.00	168.86	(168.86)		260.12	3,187.72	1,846.35	4,285.20
Total Org: UJSORG	0.00	0.00	43.67	168.86	0.00	168.86	(168.86)		260.12	3,187.72	1,846.35	4,285.20
Total Fund: 1DJ182	0.00	0.00	43.67	168.86	0.00	168.86	(168.86)		260.12	3,187.72	1,846.35	4,285.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ183 - Kappa Kappa Psi											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: UJSORG	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ183	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ184 - Alpha Kappa Psi											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.23	532.14	0.00	103.06
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.71
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.14	0.00	71.73
711116 Supplies-Production or Performance	0.00	0.00	240.53	240.53	0.00	240.53	(240.53)	487.92	795.91	922.28	1,251.83
711150 Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	625.91	0.00	625.91	(625.91)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.63	43.55	179.75
719100 Membership Dues & Fees	0.00	0.00	1,040.00	5,541.42	0.00	5,541.42	(5,541.42)	3,058.00	6,842.24	3,364.00	6,305.50
Subtotal Account Pool: 71	0.00	0.00	1,280.53	6,407.86	0.00	6,407.86	(6,407.86)	5,634.15	10,925.06	4,329.83	8,090.58
Total Org: UJSORG	0.00	0.00	1,280.53	6,407.86	0.00	6,407.86	(6,407.86)	5,634.15	10,925.06	4,329.83	8,090.58
Total Fund: 1DJ184	0.00	0.00	1,280.53	6,407.86	0.00	6,407.86	(6,407.86)	5,634.15	10,925.06	4,329.83	8,090.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ185 - Cru UNH												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	311.60	0.00	311.60	(311.60)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	114.16	114.16	0.00	114.16	(114.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	114.16	425.76	0.00	425.76	(425.76)	0.00	50.70	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	(79.93)	0.00	(79.93)	79.93	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	(79.93)	0.00	(79.93)	79.93	0.00	0.00	0.00	0.00	
Total Org: UJSORG	0.00	0.00	114.16	345.83	0.00	345.83	(345.83)	0.00	50.70	0.00	0.00	
Total Fund: 1DJ185	0.00	0.00	114.16	345.83	0.00	345.83	(345.83)	0.00	50.70	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ187 - Stonewall Grads											
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W							
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89
Total Fund: 1DJ187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ189 - Amer Society for Microbiology											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.11
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.75	475.75
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	475.75	761.86
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	475.75	761.86
Total Fund: 1DJ189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	475.75	761.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ191 - CommUNHiversity												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.84	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.08	415.25	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.08	450.09	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.08	450.09	
Total Fund: 1DJ191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.08	450.09	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ195 - Arnold Air Society												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	25.00	157.92	0.00	157.92	(157.92)	0.00	20.00	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	69.98	0.00	240.00	
Subtotal Account Pool: 71	0.00	0.00	25.00	235.92	0.00	235.92	(235.92)	0.00	89.98	0.00	240.00	
Total Org: UJSORG	0.00	0.00	25.00	235.92	0.00	235.92	(235.92)	0.00	89.98	0.00	240.00	
Total Fund: 1DJ195	0.00	0.00	25.00	235.92	0.00	235.92	(235.92)	0.00	89.98	0.00	240.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ196 - PAWS Program												
Org: UJVPOF - VP Student Affairs Office												
Org Mgr: Rubinstein, Mark												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	900.00
Subtotal Account Pool: 61		0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	200.00	200.00	800.00	900.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	16.80	16.80	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.72	0.00	58.72	(58.72)	77.15	77.15	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	1,600.00	2,040.00	0.00	340.00
710300	Conference Registration Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.54	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.64	104.64	0.00	0.00
711100	Supplies-General	0.00	0.00	361.73	4,413.38	0.00	4,413.38	(4,413.38)	704.90	3,691.01	427.01	2,739.12
711101	Supplies - Admin & Office	0.00	0.00	0.00	1,040.88	0.00	1,040.88	(1,040.88)	800.00	800.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.05	224.01	224.01
711172	Program Supplies	0.00	0.00	0.00	344.69	0.00	344.69	(344.69)	1,448.66	1,448.66	17,789.39	27,633.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.25	400.59	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.08	61.08	370.74	370.74
716100	Rentals & Leases-General	0.00	0.00	0.00	7,101.60	0.00	7,101.60	(7,101.60)	2,807.87	2,807.87	738.04	738.04
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00
717009	Profess Srvcs - Porta Potties	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	780.00	1,140.00	0.00	1,015.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84	640.88	0.00	302.35
717200	Other Professional Services-General	0.00	0.00	0.00	4,592.00	10.00	4,602.00	(4,602.00)	7,649.00	7,649.00	3,550.00	3,600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	216.37	8,745.50	0.00	8,745.50	(8,745.50)	6,666.94	7,661.01	5,458.73	6,301.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.88	403.88	801.31	1,074.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.80	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	578.10	27,847.77	10.00	27,857.77	(27,857.77)	23,439.21	30,401.16	29,807.23	44,787.15
Total Org: UJVPOF		0.00	0.00	578.10	28,324.73	10.00	28,334.73	(28,334.73)	23,656.01	30,617.96	30,607.23	45,687.15
Total Fund: 1DJ196		0.00	0.00	578.10	28,324.73	10.00	28,334.73	(28,334.73)	23,656.01	30,617.96	30,607.23	45,687.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ197 - Club Managers Assc of America												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.60	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	213.60	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	213.60	
Total Fund: 1DJ197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	213.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ201 - Nat'l Society of Black Engineers											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	400.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.87	4,062.19
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.52	2,024.04
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.90	488.90
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.50	257.98
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.55	0.00	69.55	(69.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	69.55	0.00	69.55	(69.55)	0.00	0.00	2,497.79	7,233.11
Total Org: UJSORG	0.00	0.00	0.00	69.55	0.00	69.55	(69.55)	0.00	0.00	2,497.79	7,233.11
Total Fund: 1DJ201	0.00	0.00	0.00	69.55	0.00	69.55	(69.55)	0.00	0.00	2,497.79	7,233.11

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ202 - Phi Alpha Honor Society												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.93	0.00	102.36	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.12	0.00	113.12	(113.12)	53.42	53.42	0.00	45.15	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	113.12	0.00	113.12	(113.12)	53.42	431.85	0.00	953.51	
Total Org: UJSORG	0.00	0.00	0.00	113.12	0.00	113.12	(113.12)	53.42	431.85	0.00	953.51	
Total Fund: 1DJ202	0.00	0.00	0.00	113.12	0.00	113.12	(113.12)	53.42	431.85	0.00	953.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ203 - Chess Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83	0.00	187.00	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83	0.00	187.00	
Total Fund: 1DJ203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83	0.00	187.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ206 - Residence Hall Association												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.14	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	470.14	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	470.14	
Total Fund: 1DJ206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	470.14	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ208 - Assoc of Students United by Music											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24
Total Fund: 1DJ208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ209 - Active Minds UNH												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	6.57	69.36	0.00	69.36	(69.36)	0.00	0.00	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.25	105.25	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.18	171.18	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.23	0.00	51.23	(51.23)	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.32	19.32	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	6.57	120.59	0.00	120.59	(120.59)	225.75	295.75	0.00	0.00	
Total Org: UJSORG	0.00	0.00	6.57	120.59	0.00	120.59	(120.59)	225.75	295.75	0.00	0.00	
Total Fund: 1DJ209	0.00	0.00	6.57	120.59	0.00	120.59	(120.59)	225.75	295.75	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ210 - NORML												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Fund: 1DJ210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ211 - Best Buddies UNH												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.38	
711116 Supplies-Production or Performance	0.00	0.00	104.00	134.80	0.00	134.80	(134.80)	290.18	409.20	196.22	495.30	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	14.00	120.28	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	104.00	134.80	0.00	134.80	(134.80)	420.18	839.20	210.22	688.96	
Total Org: UJSORG	0.00	0.00	104.00	134.80	0.00	134.80	(134.80)	420.18	839.20	210.22	688.96	
Total Fund: 1DJ211	0.00	0.00	104.00	134.80	0.00	134.80	(134.80)	420.18	839.20	210.22	688.96	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ212 - Eta Sigma Delta												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.09	806.09	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.23	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	330.00	420.00	420.00	
Subtotal Account Pool: 71	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	806.09	1,260.32	920.00	920.00	
Total Org: UJSORG	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	806.09	1,260.32	920.00	920.00	
Total Fund: 1DJ212	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	806.09	1,260.32	920.00	920.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ213 - Off the clef												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	12.49	0.00	12.49	(12.49)	116.04	116.04	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.35	0.00	15.35	(15.35)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	29.45	157.05	252.05
717200	Other Professional Services-General	0.00	0.00	100.00	403.00	0.00	403.00	(403.00)	100.00	260.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	135.00	465.84	0.00	465.84	(465.84)	216.04	405.49	157.05	252.05
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(114.25)	0.00	(114.25)	114.25	(100.00)	(100.00)	(232.00)	(432.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(114.25)	0.00	(114.25)	114.25	(100.00)	(100.00)	(232.00)	(432.00)
Total Org: UJSORG		0.00	0.00	135.00	351.59	0.00	351.59	(351.59)	116.04	305.49	(74.95)	(179.95)
Total Fund: 1DJ213		0.00	0.00	135.00	351.59	0.00	351.59	(351.59)	116.04	305.49	(74.95)	(179.95)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ214 - Leadership Program												
Org: UJMLDR - Leadership Development				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.20	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.95	1,056.96	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	1,032.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.95	3,452.50	
Total Org: UJMLDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.95	3,452.50	
Total Fund: 1DJ214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.95	3,452.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ215 - Owr Wirdz											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Fund: 1DJ215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	550.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ217 - Sigma Alpha epsilon											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1DJ217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ218 - Comm-entary												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.31	0.00	214.79	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.41	0.00	214.79	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.41	0.00	214.79	
Total Fund: 1DJ218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.41	0.00	214.79	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ219 - Alpha Phi Omega											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.15	292.15	0.00	0.00
711100 Supplies-General	0.00	0.00	282.74	701.00	0.00	701.00	(701.00)	38.11	806.78	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.01	1,371.48	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.15	1,219.03	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,476.80	0.00	1,476.80	(1,476.80)	0.00	2,566.77	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	2,670.00	4,560.00	0.00	4,560.00	(4,560.00)	3,095.00	3,095.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,952.74	6,737.80	0.00	6,737.80	(6,737.80)	4,862.42	9,351.21	0.00	0.00
Total Org: UJSORG	0.00	0.00	2,952.74	6,737.80	0.00	6,737.80	(6,737.80)	4,862.42	9,351.21	0.00	0.00
Total Fund: 1DJ219	0.00	0.00	2,952.74	6,737.80	0.00	6,737.80	(6,737.80)	4,862.42	9,351.21	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ220 - Sigma Chi - Upsilon											
Org: UJVGRK - Greek Affairs											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Org: UJVGRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 1DJ220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ221 - Anime Club											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00
Total Fund: 1DJ221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ222 - Society of Physics Students												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	45.60	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	54.58	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	54.58	0.00	0.00	
Total Fund: 1DJ222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	54.58	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ224 - Eta Sigma Phi											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	200.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Total Org: UJSORG	0.00	0.00	200.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ224	0.00	0.00	200.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ225 - Red Cross Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	
Total Fund: 1DJ225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ227 - Aspiring Hands											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	102.41	0.00	102.41	(102.41)	0.00	0.00	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	254.87	0.00	254.87	(254.87)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.40	0.00	11.40	(11.40)	0.00	118.97	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	368.68	0.00	368.68	(368.68)	0.00	68.97	0.00	0.00
Total Org: UJSORG	0.00	0.00	0.00	368.68	0.00	368.68	(368.68)	0.00	68.97	0.00	0.00
Total Fund: 1DJ227	0.00	0.00	0.00	368.68	0.00	368.68	(368.68)	0.00	68.97	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ229 - American Society of Civil Engineers												
Org: UJSORG - Non SAFC Funded Student Orgs												
Org Mgr: Pettigrew, Robert W												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.95	2,109.86	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	598.06	0.00	598.06	(598.06)	0.00	816.17	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	214.64	0.00	214.64	(214.64)	0.00	6,327.72	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	640.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	812.70	0.00	812.70	(812.70)	997.95	13,818.57	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	812.70	0.00	812.70	(812.70)	997.95	13,818.57	0.00	0.00
Total Fund: 1DJ229		0.00	0.00	0.00	812.70	0.00	812.70	(812.70)	997.95	13,818.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ233 - Silver Wings-Cunningham Chapter												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	0.00	0.00	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	0.00	0.00	0.00	0.00	
Total Fund: 1DJ233	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJ235 - UNH Freestyle Figure Skating Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
716100 Rentals & Leases-General	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	0.00	0.00	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DJ235	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJ237 - Get Real! UNH											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(477.29)	0.00	(477.29)	477.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(477.29)	0.00	(477.29)	477.29	0.00	0.00	0.00	0.00
Total Org: UJSORG	0.00	0.00	0.00	(477.29)	0.00	(477.29)	477.29	0.00	0.00	0.00	0.00
Total Fund: 1DJ237	0.00	0.00	0.00	(477.29)	0.00	(477.29)	477.29	0.00	0.00	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGCYC - Cycling											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(509.38)	(700.63)	(1,270.75)	(1,500.25)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(509.38)	(700.63)	(1,270.75)	(1,500.25)
Total Org: UJGCYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(509.38)	(700.63)	(1,270.75)	(1,500.25)

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGDAN - Dance											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331.50)	(331.50)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331.50)	(331.50)
Total Org: UJGDAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331.50)	(331.50)

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJCLB - Student club on campus activity												
Org: UJGFIG - Figure Skating				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.92	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.92	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.50)	(247.50)	(920.67)	(1,487.67)	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.50)	(247.50)	(920.67)	(1,487.67)	
Total Org: UJGFIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.50)	(247.50)	(920.67)	551.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGHOC - Ice Hockey Club											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	914.75
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	914.75
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(138.13)	0.00	(138.13)	138.13	(654.50)	(2,885.25)	0.00	(892.50)
Subtotal Account Pool: 76	0.00	0.00	0.00	(138.13)	0.00	(138.13)	138.13	(654.50)	(2,885.25)	0.00	(892.50)
Total Org: UJGHOC	0.00	0.00	0.00	(138.13)	0.00	(138.13)	138.13	(654.50)	(1,300.25)	0.00	22.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGMCR - Men's Crew											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(5,000.00)	(3,000.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(5,000.00)	(3,000.00)
Total Org: UJGMCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(3,000.00)

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGMLX - Men's Lacrosse											
Org Mgr: Byrne, Dennis M											
Account Pool: 71 - Support											
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,235.76
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.08	0.00	3,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	2,735.08	0.00	13,902.76
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	(63.75)	0.00	(63.75)	63.75	(612.00)	(612.00)	(513.80)
Subtotal Account Pool: 76		0.00	0.00	0.00	(63.75)	0.00	(63.75)	63.75	(612.00)	(612.00)	(513.80)
Total Org: UJGMLX		0.00	0.00	0.00	(63.75)	0.00	(63.75)	63.75	1,138.00	2,123.08	(513.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGMRB - Men's Rugby											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.50)	(705.50)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.50)	(705.50)	0.00	0.00
Total Org: UJGMRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.50)	(705.50)	0.00	0.00

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGMUL - Men's Ultimate Frisbee				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,086.48	0.00	1,086.48	(1,086.48)	1,449.05	1,631.13	0.00	1,122.66
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	830.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,086.48	0.00	1,086.48	(1,086.48)	2,049.05	2,461.13	0.00	1,122.66
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(348.50)	(1,572.50)	0.00	(1,572.50)	1,572.50	(2,461.13)	(2,461.13)	0.00	(2,000.00)
Subtotal Account Pool: 76	0.00	0.00	(348.50)	(1,572.50)	0.00	(1,572.50)	1,572.50	(2,461.13)	(2,461.13)	0.00	(2,000.00)
Total Org: UJGMUL	0.00	0.00	(348.50)	(486.02)	0.00	(486.02)	486.02	(412.08)	0.00	0.00	(877.34)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGVOL - Volleyball											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.90	0.00	209.21
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71B000 Items Resale	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	1,913.90	0.00	309.21
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(229.50)	0.00	(229.50)	229.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(229.50)	0.00	(229.50)	229.50	0.00	0.00	0.00	0.00
Total Org: UJGVOL	0.00	0.00	0.00	(229.50)	1,200.00	970.50	(970.50)	0.00	1,913.90	0.00	309.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGWCR - Women's Crew											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	2,640.54
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	3,035.54
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(1,030.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(1,030.00)	0.00	0.00
Total Org: UJGWCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	3,035.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGWRB - Women's Rugby											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
Total Org: UJGWRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGWS - Wrestling											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.15	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.15	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00
Total Org: UJGWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGWUL - Women's Ultimate Frisbee											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(119.00)	(119.00)	0.00	(119.00)	119.00	(344.25)	(344.25)	0.00	(256.25)
Subtotal Account Pool: 76	0.00	0.00	(119.00)	(119.00)	0.00	(119.00)	119.00	(344.25)	(344.25)	0.00	(256.25)
Total Org: UJGWUL	0.00	0.00	(119.00)	(119.00)	0.00	(119.00)	119.00	(344.25)	(344.25)	0.00	(256.25)

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJCLB - Student club on campus activity											
Org: UJGWVB - Women's Volleyball											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(135.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(135.00)	0.00	0.00
Total Org: UJGWVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(135.00)	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	(467.50)	(1,036.40)	1,200.00	163.60	(163.60)	(2,449.21)	892.00	(8,081.72)	11,245.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJGEN - BUDGET ONLY Other ID STUD AFF												
Org: UJVRCM - Student Affairs RCM				Org Mgr: Charles, Kevin E								
Account Pool: 71 - Support												
710 Travel	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Org: UJVRCM	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1DJGEN	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJJUD - Community Standards											
Org: UJLJUD - Judicial Programs											
Org Mgr: Tardy-Wolfe, Esther											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.00	11,427.00	1,672.00	6,198.00
61DBHO Full Time Temp - Overtime	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	767.00	9,447.75	0.00	9,447.75	(9,447.75)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	696.00	0.00	696.00	(696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	767.00	10,163.25	0.00	10,163.25	(10,163.25)	4,803.00	11,427.00	1,672.00	6,198.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	60.10	0.00	60.10	(60.10)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.45	959.87	140.44	520.63
65YT10 FT Temp Benefit Distr	0.00	0.00	64.43	793.61	0.00	793.61	(793.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	64.43	853.71	0.00	853.71	(853.71)	403.45	959.87	140.44	520.63
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,209.00	1,791.00	5,000.00	(5,000.00)	0.00	7,000.00	5,674.00	5,884.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.05
Subtotal Account Pool: 71	0.00	0.00	0.00	3,209.00	1,791.00	5,000.00	(5,000.00)	0.00	7,259.00	5,674.00	5,939.05
Total Org: UJLJUD	0.00	0.00	831.43	14,225.96	1,791.00	16,016.96	(16,016.96)	5,206.45	19,645.87	7,486.44	12,657.68
Total Fund: 1DJJUD	0.00	0.00	831.43	14,225.96	1,791.00	16,016.96	(16,016.96)	5,206.45	19,645.87	7,486.44	12,657.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJRHC - Residence Hall Council											
Org: UJRCON - RHD/AHD Conference Attendance											
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.71
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.71
Total Org: UJRCON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.71

Org Mgr: Chesney, K Scott

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJRHC - Residence Hall Council											
Org: UJRESI - Residential Life											
Org Mgr: Chesney, K Scott											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	330.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	27.72
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	27.72
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	24.00	24.00	0.00	24.00	(24.00)	0.00	39.96	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	849.00	1,130.00	1,456.20
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,375.49	7,420.00
710300 Conference Registration Fees	0.00	0.00	545.00	545.00	0.00	545.00	(545.00)	0.00	0.00	325.00	325.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	8.71	0.00	8.71	(8.71)	0.00	17.49	293.99	594.37
711100 Supplies-General	110,000.00	110,000.00	994.47	36,916.56	0.00	36,916.56	73,083.44	38,007.30	75,552.94	35,352.93	96,259.80
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.94
711178 Supplies- Training	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	240.00	440.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	252.61	0.00	252.61	(252.61)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	125.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.15	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	14,737.78	16,074.78	8,841.00	9,941.00
717200 Other Professional Services-General	0.00	0.00	524.00	3,850.72	0.00	3,850.72	(3,850.72)	2,679.46	7,105.94	1,913.65	7,806.45
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.65	127.65	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,745.00	450.00	1,500.00
717270 Oth Prof Ser- Athletic Trainers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
717280 Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.00	2,154.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	117.08	117.08	1,015.88	1,935.72
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00
Subtotal Account Pool: 71	110,000.00	110,000.00	2,087.47	44,651.60	0.00	44,651.60	65,348.40	56,684.27	107,002.99	57,951.94	130,673.48
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(299.00)	0.00	(299.00)	299.00	(50.00)	(50.00)	0.00	(300.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	(299.00)	0.00	(299.00)	299.00	(50.00)	(50.00)	0.00	(300.00)
Total Org: UJRESI	110,000.00	110,000.00	2,087.47	44,352.60	0.00	44,352.60	65,647.40	56,634.27	106,952.99	58,114.54	130,731.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJRHC - Residence Hall Council												
Org: UJRPRG - Residential Life Programming				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	18.21	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	18.21	
Total Org: UJRPRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	18.21	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJRHC - Residence Hall Council											
Org: UJRRAF - RA Fall Training				Org Mgr: Chesney, K Scott							
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.83	106.83
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.83	106.83
Total Org: UJRRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.83	106.83
Total Fund: 1DJRHC	110,000.00	110,000.00	2,087.47	44,352.60	0.00	44,352.60	65,647.40	56,634.27	106,952.99	58,239.58	130,962.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJ0PPB - UNH-VPSA-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(565.62)	0.00	0.00	0.00	0.00	(565.62)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	(403.51)	0.00	0.00	0.00	0.00	(403.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(969.13)	0.00	0.00	0.00	0.00	(969.13)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(421.56)	0.00	0.00	0.00	0.00	(421.56)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(421.56)	0.00	0.00	0.00	0.00	(421.56)	0.00	0.00	0.00	0.00	
Total Org: UJ0PPB	0.00	(1,390.69)	0.00	0.00	0.00	0.00	(1,390.69)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSAFO - Student Activities												
Org Mgr: Lawing, Martha A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,911.32	42,476.94	3,254.45	23,211.20	18,864.37	42,075.57	401.37	21,266.23	39,603.27	27,604.13	49,390.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.36	483.36
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	2.28	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	1,175.00	0.00	1,175.00	825.00	1,000.00	2,000.00	1,000.00	2,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584.00	4,584.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	152.00	0.00	152.00	648.00	108.50	108.50	139.50	139.50
61SNWS	College Work Study	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,711.32	45,276.94	3,254.45	24,574.20	18,864.37	43,438.57	1,838.37	27,461.01	46,798.05	29,226.99	52,013.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.19	42.19	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,231.42	18,477.46	1,415.70	10,096.83	8,206.00	18,302.83	174.63	9,250.76	17,227.33	12,639.32	22,431.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	98.70	0.00	98.70	(98.70)	469.06	0.00	84.00	0.00
Subtotal Account Pool: 65		18,231.42	18,477.46	1,415.70	10,195.53	8,206.00	18,401.53	75.93	9,762.01	17,269.52	12,723.32	22,431.85
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	442.07	0.00	442.07	(442.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	3,909.00	0.00	3,909.00	1,091.00	5,000.00	5,040.00	3,800.00	3,800.00
710400	Student or Non-Emp Travel	6,500.00	6,500.00	38.01	3,802.13	0.00	3,802.13	2,697.87	7,007.46	7,007.46	5,243.68	4,602.78
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.88	3,349.88
711100	Supplies-General	20,684.36	20,684.36	(6,311.77)	2,780.38	289.05	3,069.43	17,614.93	6,266.67	5,250.33	16,915.13	38,976.99
711116	Supplies-Production or Performance	9,565.00	9,565.00	0.00	1,032.50	0.00	1,032.50	8,532.50	879.94	7,439.95	2,004.48	7,304.48
711162	Supplies-Office Supplies	0.00	0.00	176.02	2,581.36	0.00	2,581.36	(2,581.36)	1,826.72	3,411.12	2,323.20	3,261.74
713000	Printing & Copying-General	0.00	0.00	0.00	453.90	46.10	500.00	(500.00)	393.28	566.72	411.77	1,345.61
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	47.40	116.50	44.33	186.70
714005	Postage-Campus Mail Services	0.00	0.00	9.00	149.87	50.13	200.00	(200.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.28	0.00	31.28	(31.28)	0.00	128.58	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.14	597.45	1,120.35
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.59	4,830.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.46	1,393.46	744.75	3,117.91
716110	Rentals-Copier	15,950.00	15,950.00	6,881.50	11,897.90	0.00	11,897.90	4,052.10	5,827.63	16,222.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	1,152.00	0.00	850.50
718000	Telecom-General	18,199.00	18,199.00	0.00	0.00	7,141.67	7,141.67	11,057.33	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,271.07	8,995.86	0.00	8,995.86	(8,995.86)	10,201.24	17,550.29	10,048.03	17,303.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	265.00	400.00	357.00	1,249.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.16	8.97	0.00	8.97	(8.97)	29.81	45.98	37.60	70.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.58	2,242.72	0.00	2,242.72	(2,242.72)	2,399.45	3,727.66	1,462.69	2,815.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	642.64	0.00	642.64	(642.64)	460.78	1,040.62	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	250.00	255.00	0.00	255.00	(255.00)	250.00	275.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.97	2,617.08
71CZ00	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		91,098.36	91,098.36	2,365.57	40,378.08	7,526.95	47,905.03	43,193.33	42,248.84	72,254.53	48,445.55	96,802.63
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,297.43	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,297.43	0.00	20,000.00
Total Org: UJSAFO		154,041.10	154,852.76	7,035.72	75,147.81	34,597.32	109,745.13	45,107.63	79,471.86	181,619.53	90,395.86	191,248.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSCAB - Campus Activities											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,600.00	3,600.00	0.00	1,750.00	0.00	1,750.00	1,850.00	1,750.00	3,200.00	1,350.00	2,700.00
61CPHX Part Time Hourly	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,600.00	3,600.00	0.00	1,960.00	0.00	1,960.00	1,640.00	1,750.00	3,200.00	1,350.00	2,700.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	164.64	0.00	164.64	(164.64)	147.00	0.00	113.40	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	164.64	0.00	164.64	(164.64)	147.00	0.00	113.40	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00
710400 Student or Non-Emp Travel	2,400.00	2,400.00	0.00	478.73	0.00	478.73	1,921.27	315.14	1,702.61	38.86	179.50
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.11	1,045.31
711100 Supplies-General	0.00	0.00	0.00	27.91	0.00	27.91	(27.91)	0.00	81.11	0.00	35.00
711116 Supplies-Production or Performance	23,000.00	23,000.00	82.30	7,925.12	0.00	7,925.12	15,074.88	5,448.33	19,557.65	9,745.18	27,262.38
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,982.22	0.00	1,982.22	(1,982.22)	3,097.00	3,788.50	2,038.00	2,038.00
713000 Printing & Copying-General	0.00	0.00	0.00	138.78	0.00	138.78	(138.78)	0.00	46.10	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	797.62	0.00	797.62	(797.62)	832.89	1,490.29	0.00	495.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717200 Other Professional Services-General	79,500.00	79,500.00	100.00	12,596.00	192.00	12,788.00	66,712.00	10,789.75	70,160.30	29,760.00	78,429.70
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	901.06	0.00	901.06	(901.06)	680.80	1,829.65	0.00	0.00
718000 Telecom-General	25.00	25.00	0.00	0.00	24.85	24.85	0.15	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.15	0.00	0.15	(0.15)	0.00	0.00	6.15	7.79
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	179.33	0.00	179.33	(179.33)	168.33	390.83	0.00	2,734.92
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
71C100 Advertising (Non-Employment)	10,000.00	10,000.00	761.03	2,562.70	0.00	2,562.70	7,437.30	17.18	4,336.11	4,030.00	0.00
Subtotal Account Pool: 71	114,925.00	114,925.00	943.33	27,589.62	216.85	27,806.47	87,118.53	21,565.42	105,174.15	46,140.30	114,009.60
Total Org: UJSCAB	118,525.00	118,525.00	943.33	29,714.26	216.85	29,931.11	88,593.89	23,462.42	108,374.15	47,603.70	116,709.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSCAN - Student Cable Access Network											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	4,600.00	4,600.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	4,625.00	2,350.00	4,500.00
Subtotal Account Pool: 61	4,600.00	4,600.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	4,625.00	2,350.00	4,500.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	193.20	0.00	193.20	(193.20)	193.20	0.00	197.40	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	193.20	0.00	193.20	(193.20)	193.20	0.00	197.40	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	456.00	83.85	302.75
711100 Supplies-General	0.00	0.00	0.00	56.19	0.00	56.19	(56.19)	72.65	127.68	90.98	90.98
711116 Supplies-Production or Performance	6,200.00	6,200.00	217.87	363.19	10.00	373.19	5,826.81	260.87	3,382.22	711.97	2,805.53
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
714000 Postage-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	67.92
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	0.00	0.00
715000 Non-Cap Equip-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	897.36	3,119.24	325.21	725.16
716000 Maintenance & Repairs-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	592.77	1,640.68	2,364.35
716145 Rentals-Broadcast Rights & Fees	2,000.00	2,000.00	882.85	1,824.12	0.00	1,824.12	175.88	1,777.51	1,777.51	1,709.21	1,709.21
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.56	3,764.56	0.00	0.00
718000 Telecom-General	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37	5.30
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.71	28.71	0.00	236.37
71C100 Advertising (Non-Employment)	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	86.00	59.94	59.94
Subtotal Account Pool: 71	19,770.00	19,770.00	1,100.72	2,243.50	30.00	2,273.50	17,496.50	5,483.65	13,399.87	4,625.21	8,367.51
Total Org: UJSCAN	24,370.00	24,370.00	1,100.72	4,736.70	30.00	4,766.70	19,603.30	7,976.85	18,024.87	7,172.61	12,867.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSCOP - Student Commiss on Popular Events											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,150.00	4,300.00	2,150.00	4,225.00
Subtotal Account Pool: 61	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,150.00	4,300.00	2,150.00	4,225.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60	0.00	180.60	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60	0.00	180.60	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	2,000.00	2,000.00	0.00	1,119.61	0.00	1,119.61	880.39	3,021.15	4,534.88	1,399.73	2,038.43
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.46	1,716.91
711100 Supplies-General	500.00	500.00	0.00	8.68	0.00	8.68	491.32	0.00	51.82	0.00	0.00
711116 Supplies-Production or Performance	92,500.00	92,500.00	0.00	633.92	0.00	633.92	91,866.08	5,780.88	12,023.62	21,207.18	28,476.53
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.52	84.52	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.98	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	1,585.00	5,188.73	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.51	302.51
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.55	1,358.49
717200 Other Professional Services-General	247,000.00	247,000.00	0.00	17,568.75	0.00	17,568.75	229,431.25	63,926.81	239,201.60	146,704.50	259,460.85
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	2,066.85	0.00	2,066.85	(2,066.85)	1,201.18	11,806.51	0.00	0.00
718000 Telecom-General	200.00	200.00	0.00	0.00	50.00	50.00	150.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59	7.78	0.92	0.99
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	71.30	142.05
719100 Membership Dues & Fees	450.00	450.00	0.00	72.00	0.00	72.00	378.00	39.96	183.96	0.00	0.00
71C100 Advertising (Non-Employment)	5,250.00	5,250.00	0.00	683.62	0.00	683.62	4,566.38	1,637.65	5,182.50	386.50	1,451.75
Subtotal Account Pool: 71	347,900.00	347,900.00	0.00	22,177.43	550.00	22,727.43	325,172.57	77,291.54	278,489.70	171,768.65	294,948.51
Total Org: UJSCOP	352,400.00	352,400.00	0.00	22,177.43	550.00	22,727.43	329,672.57	79,622.14	282,789.70	174,099.25	299,173.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSDSC - Diversity Support Coalition											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	5,400.00	5,400.00	0.00	2,531.25	0.00	2,531.25	2,868.75	2,480.00	4,950.00	2,475.00	4,866.63
Subtotal Account Pool: 61	5,400.00	5,400.00	0.00	2,531.25	0.00	2,531.25	2,868.75	2,480.00	4,950.00	2,475.00	4,866.63
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	212.68	0.00	212.68	(212.68)	208.34	0.00	207.96	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	212.68	0.00	212.68	(212.68)	208.34	0.00	207.96	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
710400 Student or Non-Emp Travel	750.00	750.00	0.00	25.06	0.00	25.06	724.94	119.85	1,521.07	520.00	1,103.55
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.70
711100 Supplies-General	0.00	0.00	0.00	1,062.01	0.00	1,062.01	(1,062.01)	0.00	645.36	116.36	249.98
711116 Supplies-Production or Performance	24,725.00	24,725.00	144.47	4,035.48	0.00	4,035.48	20,689.52	5,436.71	16,319.64	4,508.69	12,655.93
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.10
713000 Printing & Copying-General	0.00	0.00	0.00	76.10	0.00	76.10	(76.10)	0.00	0.00	0.00	1,500.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	90.86
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.82	220.82	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
716100 Rentals & Leases-General	0.00	0.00	50.00	336.40	0.00	336.40	(336.40)	31.39	31.39	0.00	0.00
717200 Other Professional Services-General	31,850.00	31,850.00	100.00	8,200.00	0.00	8,200.00	23,650.00	10,650.40	28,456.31	10,110.00	21,298.10
718000 Telecom-General	50.00	50.00	0.00	0.00	257.09	257.09	(207.09)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	6.91	0.00	6.91	(6.91)	19.28	61.07	14.44	20.40
719000 Business Meals-Meetings-Non Travel	0.00	0.00	141.12	509.81	0.00	509.81	(509.81)	600.52	1,351.56	950.00	3,206.25
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.96	257.96	0.00	0.00
719100 Membership Dues & Fees	500.00	500.00	0.00	150.00	150.00	300.00	200.00	104.94	104.94	0.00	0.00
71C100 Advertising (Non-Employment)	2,720.00	2,720.00	0.00	686.88	0.00	686.88	2,033.12	578.86	604.34	2,209.59	5,190.68
Subtotal Account Pool: 71	60,595.00	60,595.00	435.59	15,088.65	417.09	15,505.74	45,089.26	18,474.73	50,032.44	18,493.06	47,286.53
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(30.00)	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(30.00)	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
Total Org: UJSDSC	65,995.00	65,995.00	405.59	17,802.58	417.09	18,219.67	47,775.33	21,163.07	54,982.44	21,176.02	52,153.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSEAC - Student Environmental Action Coaltn											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,600.00	1,600.00	125.00	675.00	0.00	675.00	925.00	650.00	975.00	450.00	1,125.00
Subtotal Account Pool: 61	1,600.00	1,600.00	125.00	675.00	0.00	675.00	925.00	650.00	975.00	450.00	1,125.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	10.50	56.70	0.00	56.70	(56.70)	54.60	0.00	37.80	0.00
Subtotal Account Pool: 65	0.00	0.00	10.50	56.70	0.00	56.70	(56.70)	54.60	0.00	37.80	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	915.00	915.00
710400 Student or Non-Emp Travel	3,900.00	3,900.00	0.00	216.50	0.00	216.50	3,683.50	1,029.92	1,029.92	796.04	1,460.81
711100 Supplies-General	0.00	0.00	0.00	78.69	0.00	78.69	(78.69)	10.74	94.98	76.89	106.89
711116 Supplies-Production or Performance	5,800.00	5,800.00	0.00	256.82	0.00	256.82	5,543.18	32.12	972.94	236.04	3,866.20
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	1,425.50	2,373.00	2,788.99
713000 Printing & Copying-General	0.00	0.00	0.00	29.85	0.00	29.85	(29.85)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90
716100 Rentals & Leases-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	2,000.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717200 Other Professional Services-General	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	1,500.00	12,208.75	0.00	15,710.00
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.40	0.00	0.00
718000 Telecom-General	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.07	0.00	18.07	(18.07)	142.20	164.03	210.20	226.97
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.54	67.54	0.00	0.00
719100 Membership Dues & Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	75.00	0.00	331.94
71C100 Advertising (Non-Employment)	2,300.00	2,300.00	0.00	6.99	0.00	6.99	2,293.01	0.00	0.00	27.12	533.43
Subtotal Account Pool: 71	28,865.00	28,865.00	0.00	2,166.92	15.00	2,181.92	26,683.08	3,654.52	18,859.06	4,634.29	26,960.23
Total Org: UJSEAC	30,465.00	30,465.00	135.50	2,898.62	15.00	2,913.62	27,551.38	4,359.12	19,834.06	5,122.09	28,085.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSENA - Student Senate											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	18,200.00	18,200.00	0.00	7,580.77	0.00	7,580.77	10,619.23	9,185.78	17,920.40	9,700.00	18,614.34
61SNSH Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	234.45	373.76	221.35	443.08
61SNWS College Work Study	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	19,000.00	19,000.00	0.00	7,610.77	0.00	7,610.77	11,389.23	9,420.23	18,294.16	9,921.35	19,057.42
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	636.78	0.00	636.78	(636.78)	771.60	0.00	814.80	28.80
Subtotal Account Pool: 65	0.00	0.00	0.00	636.78	0.00	636.78	(636.78)	771.60	0.00	814.80	28.80
Account Pool: 71 - Support											
710300 Conference Registration Fees	9,150.00	9,150.00	0.00	0.00	0.00	0.00	9,150.00	4,014.80	4,014.80	3,697.00	3,697.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,775.75	0.00	1,775.75	(1,775.75)	1,982.16	1,982.16	157.69	193.69
711100 Supplies-General	0.00	0.00	240.67	458.42	0.00	458.42	(458.42)	135.78	230.67	0.00	215.13
711116 Supplies-Production or Performance	1,000.00	1,000.00	0.00	18.97	35.00	53.97	946.03	279.35	386.85	398.77	551.43
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.81	148.81	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00
713010 Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000 Postage-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	134.06	253.81
714005 Postage-Campus Mail Services	0.00	0.00	1.50	107.10	242.90	350.00	(350.00)	118.58	271.19	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717200 Other Professional Services-General	0.00	0.00	0.00	5,701.50	0.00	5,701.50	(5,701.50)	553.50	2,003.50	0.00	0.00
718000 Telecom-General	300.00	300.00	0.00	0.00	64.32	64.32	235.68	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	5.69	43.68	0.00	43.68	(43.68)	49.78	96.15	68.27	123.20
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.74	0.00	200.74	(200.74)	361.51	610.80	314.80	654.82
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
71C100 Advertising (Non-Employment)	2,500.00	2,500.00	0.00	28.98	0.00	28.98	2,471.02	0.00	2,613.99	985.94	985.94
71C400 Legal Expenses	74,500.00	74,500.00	0.00	41,115.00	30,151.00	71,266.00	3,234.00	54,820.00	60,302.00	49,338.00	84,965.00
Subtotal Account Pool: 71	88,300.00	88,300.00	247.86	49,460.74	30,493.22	79,953.96	8,346.04	62,514.27	72,907.42	56,094.53	92,640.02
Total Org: UJSENA	107,300.00	107,300.00	247.86	57,708.29	30,493.22	88,201.51	19,098.49	72,706.10	91,201.58	66,830.68	111,726.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSGRN - The Granite											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	9,700.00	9,700.00	0.00	3,875.00	0.00	3,875.00	5,825.00	2,650.00	5,450.00	3,850.00	7,225.00
Subtotal Account Pool: 61	9,700.00	9,700.00	0.00	3,875.00	0.00	3,875.00	5,825.00	2,650.00	5,450.00	3,850.00	7,225.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	325.50	0.00	325.50	(325.50)	222.60	0.00	323.40	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	325.50	0.00	325.50	(325.50)	222.60	0.00	323.40	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.98	0.00	0.00
711116 Supplies-Production or Performance	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	208.02	695.73
713000 Printing & Copying-General	0.00	0.00	0.00	939.50	0.00	939.50	(939.50)	0.00	326.08	0.00	0.00
713010 Printing & Copying-Publications	102,405.00	102,405.00	0.00	0.00	0.00	0.00	102,405.00	0.00	87,287.14	54,286.83	102,031.83
714000 Postage-General	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	276.09	720.54	2,179.24
714005 Postage-Campus Mail Services	0.00	0.00	0.00	1,645.87	0.00	1,645.87	(1,645.87)	105.71	621.30	0.00	0.00
716000 Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000 Telecom-General	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69	2.04	10.65
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00
71C100 Advertising (Non-Employment)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	3.94	0.00	0.00
Subtotal Account Pool: 71	108,005.00	108,005.00	0.00	2,585.37	50.00	2,635.37	105,369.63	106.40	89,067.22	55,217.43	104,917.45
Total Org: UJSGRN	117,705.00	117,705.00	0.00	6,785.87	50.00	6,835.87	110,869.13	2,979.00	94,517.22	59,390.83	112,142.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSMAS - Mask & Dagger											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	2,900.00	2,900.00	0.00	1,300.00	0.00	1,300.00	1,600.00	1,112.50	2,900.00	1,050.00	2,900.00
Subtotal Account Pool: 61	2,900.00	2,900.00	0.00	1,300.00	0.00	1,300.00	1,600.00	1,112.50	2,900.00	1,050.00	2,900.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	109.20	0.00	109.20	(109.20)	93.45	0.00	88.20	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	109.20	0.00	109.20	(109.20)	93.45	0.00	88.20	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
710400 Student or Non-Emp Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	28.00	1,682.71	0.00	511.73
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.68
711116 Supplies-Production or Performance	20,100.00	20,100.00	371.20	1,042.32	0.00	1,042.32	19,057.68	4,341.98	9,619.18	5,789.62	17,437.40
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.96	82.96	0.00	512.42
716100 Rentals & Leases-General	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	2,312.80	5,271.71	630.00	1,260.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.21	99.21	0.00	0.00
717200 Other Professional Services-General	2,000.00	2,000.00	0.00	815.81	0.00	815.81	1,184.19	1,069.00	3,025.00	0.00	2,489.48
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	225.00	650.00	0.00	0.00
71C100 Advertising (Non-Employment)	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	44.60	688.16	845.44	868.10
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71	28,650.00	28,650.00	371.20	3,153.13	0.00	3,153.13	25,496.87	8,203.55	21,576.12	8,285.06	26,489.81
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)
Total Org: UJSMAS	31,550.00	31,550.00	371.20	4,562.33	0.00	4,562.33	26,987.67	9,409.50	24,476.12	9,363.26	29,329.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSMUS - MUB Student Organization											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	4,500.00	4,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,100.00	4,350.00	1,950.00	3,900.00
Subtotal Account Pool: 61	4,500.00	4,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,100.00	4,350.00	1,950.00	3,900.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	176.40	(20.00)	163.80	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	176.40	(20.00)	163.80	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	215.82	0.00	215.82	(215.82)	353.76	2,131.04	87.00	552.44
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.14
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.07	0.00	0.00
711116 Supplies-Production or Performance	8,175.00	8,175.00	15.00	579.65	0.00	579.65	7,595.35	176.74	1,196.07	2,513.29	5,206.13
711128 Supplies-Audio-Visual Supplies	42,750.00	42,750.00	1,344.11	31,880.14	0.00	31,880.14	10,869.86	23,306.11	48,261.53	20,180.16	53,715.30
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,529.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	41,800.00	41,800.00	150.00	15,833.00	0.00	15,833.00	25,967.00	2,800.00	33,225.00	16,075.00	41,850.00
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	510.60	0.00	510.60	(510.60)	0.00	318.55	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.03	191.85	47.14	131.34
71C100 Advertising (Non-Employment)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	638.37	1,180.58
Subtotal Account Pool: 71	95,725.00	95,725.00	1,509.11	50,519.21	20.00	50,539.21	45,185.79	26,712.64	95,902.11	39,541.13	103,900.10
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)
Total Org: UJSMUS	100,225.00	100,225.00	1,509.11	52,958.21	20.00	52,978.21	47,246.79	28,989.04	100,232.11	41,444.93	107,590.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSNOC - NH Outing Club											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	900.00	900.00	0.00	550.00	0.00	550.00	350.00	350.00	700.00	350.00	700.00
Subtotal Account Pool: 61	900.00	900.00	0.00	550.00	0.00	550.00	350.00	350.00	700.00	350.00	700.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	29.40	0.00	29.40	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	29.40	0.00	29.40	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	25,200.00	25,200.00	2,934.49	23,426.49	0.00	23,426.49	1,773.51	17,157.52	31,673.71	10,540.46	19,688.24
711100 Supplies-General	0.00	0.00	0.00	2,405.94	0.00	2,405.94	(2,405.94)	0.00	346.25	0.00	0.00
711116 Supplies-Production or Performance	7,700.00	7,700.00	135.40	4,864.18	0.00	4,864.18	2,835.82	5,104.24	8,178.29	6,982.01	11,903.24
714000 Postage-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	4.40	4.84
714005 Postage-Campus Mail Services	0.00	0.00	0.00	7.15	12.85	20.00	(20.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	2,000.00	2,000.00	0.00	78.77	0.00	78.77	1,921.23	28.31	713.80	0.00	0.00
716100 Rentals & Leases-General	9,800.00	9,800.00	1,004.03	1,004.03	0.00	1,004.03	8,795.97	3,170.00	3,170.00	942.20	942.20
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	7,992.00	0.00	8,000.00
717200 Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	800.00	1,050.00	0.00	0.00
718000 Telecom-General	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	168.00	0.00	100.00
71C100 Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71	46,630.00	46,630.00	4,073.92	31,786.56	22.85	31,809.41	14,820.59	26,452.07	53,292.05	18,469.07	40,938.52
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00
Total Org: UJSNOC	47,530.00	47,530.00	4,073.92	32,382.76	22.85	32,405.61	15,124.39	26,831.47	53,994.55	18,848.47	41,638.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSOGC - Organic Gardening												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	900.00	900.00	0.00	450.00	0.00	450.00	450.00	350.00	700.00	350.00	575.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,420.00	0.00	1,420.00	(1,420.00)	0.00	200.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	31.25	31.25
61SNSH	Student Labor	19,040.00	19,040.00	0.00	10,430.00	0.00	10,430.00	8,610.00	13,745.00	22,807.50	12,193.16	20,943.16
61SNWS	College Work Study	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	0.00	5,161.30	742.32	1,839.82
Subtotal Account Pool: 61		19,940.00	19,940.00	0.00	14,625.00	0.00	14,625.00	5,315.00	14,100.00	28,873.80	13,316.73	23,389.23
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.08	0.00	157.08	(157.08)	29.40	16.80	29.40	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	157.08	0.00	157.08	(157.08)	29.40	16.80	29.40	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.10	0.00	0.00
710400	Student or Non-Emp Travel	1,300.00	1,300.00	0.00	246.37	0.00	246.37	1,053.63	628.51	742.32	729.67	777.14
711100	Supplies-General	0.00	0.00	0.00	220.98	0.00	220.98	(220.98)	0.00	55.20	3.98	11.36
711116	Supplies-Production or Performance	7,450.00	7,450.00	0.00	1,133.70	0.00	1,133.70	6,316.30	2,865.47	5,316.10	3,095.08	7,471.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.50	276.49	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.84	489.84	0.00	121.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	41.13	41.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.80	95.80	0.00	0.00
719100	Membership Dues & Fees	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	350.00	0.00	200.00
Subtotal Account Pool: 71		9,325.00	9,325.00	0.00	1,601.05	0.00	1,601.05	7,723.95	4,219.12	7,952.02	3,869.86	8,622.03
Total Org: UJSOGC		29,265.00	29,265.00	0.00	16,383.13	0.00	16,383.13	12,881.87	18,348.52	36,842.62	17,215.99	32,011.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	(264.61)	0.00	(264.61)	264.61	0.00	0.00	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.44	220.67	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	(264.61)	0.00	(264.61)	264.61	0.00	0.00	72.44	220.67	
Total Org: UJSORG	0.00	0.00	0.00	(264.61)	0.00	(264.61)	264.61	0.00	0.00	72.44	220.67	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSORO - Student Activity Programming											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPEX Part Time Salary	1,400.00	1,400.00	0.00	700.00	0.00	700.00	700.00	700.00	1,400.00	700.00	1,400.00
Subtotal Account Pool: 61	1,400.00	1,400.00	0.00	700.00	0.00	700.00	700.00	700.00	1,400.00	700.00	1,650.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.80	0.00	58.80	(58.80)	58.80	0.00	58.80	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	58.80	0.00	58.80	(58.80)	58.80	0.00	58.80	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	2,353.54	0.00	3,458.41
710300 Conference Registration Fees	0.00	0.00	0.00	5,968.74	0.00	5,968.74	(5,968.74)	6,179.06	12,334.06	510.00	2,963.00
710400 Student or Non-Emp Travel	43,000.00	43,000.00	100.00	9,731.00	0.00	9,731.00	33,269.00	13,524.16	33,761.27	9,643.88	25,424.35
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.48	1,229.48	3,761.61	7,092.12
711100 Supplies-General	0.00	0.00	1,323.05	1,702.67	0.00	1,702.67	(1,702.67)	(9.99)	2,505.00	442.38	765.68
711116 Supplies-Production or Performance	21,000.00	21,000.00	1,722.99	13,203.86	0.00	13,203.86	7,796.14	5,428.60	12,468.28	13,238.11	21,457.36
711128 Supplies-Audio-Visual Supplies	0.00	0.00	100.00	2,298.75	0.00	2,298.75	(2,298.75)	1,661.35	4,076.60	2,758.50	4,911.44
713000 Printing & Copying-General	0.00	0.00	33.20	184.70	0.00	184.70	(184.70)	0.00	5,044.94	0.00	946.11
713010 Printing & Copying-Publications	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	4,192.60
714000 Postage-General	0.00	0.00	0.00	164.06	0.00	164.06	(164.06)	0.00	0.00	0.00	41.10
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.22	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.88	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	558.00	2,877.68	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.70	0.00	3,000.00
717200 Other Professional Services-General	26,000.00	26,000.00	250.00	12,334.74	0.00	12,334.74	13,665.26	6,080.00	23,696.90	10,400.00	23,880.00
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	212.75	361.10	0.00	361.10	(361.10)	127.65	127.65	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	3.22
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	3,372.98	3,448.75	3,745.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.10	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	2,603.10	0.00	2,603.10	(2,603.10)	0.00	1,576.85	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	932.05	0.00	932.05	(932.05)	0.00	48.29	0.00	0.00
Subtotal Account Pool: 71	93,600.00	93,600.00	3,741.99	51,942.77	10.00	51,952.77	41,647.23	34,878.31	106,625.42	44,206.45	101,880.39
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(429.00)	(429.00)	0.00	(429.00)	429.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(429.00)	(429.00)	0.00	(429.00)	429.00	0.00	0.00	0.00	0.00
Total Org: UJSORO	95,000.00	95,000.00	3,312.99	52,272.57	10.00	52,282.57	42,717.43	35,637.11	108,025.42	44,965.25	103,530.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSPJL - Peace and Justice League											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	250.00	500.00	0.00	0.00
Subtotal Account Pool: 61	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	250.00	500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	4,500.00	4,500.00	349.95	1,853.66	0.00	1,853.66	2,646.34	3,259.91	3,259.91	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	44.40	0.00	44.40	(44.40)	26.78	272.03	0.00	0.00
711116 Supplies-Production or Performance	1,800.00	1,800.00	0.00	296.32	0.00	296.32	1,503.68	750.64	1,100.36	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	653.81	0.00	653.81	(653.81)	480.74	1,403.74	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	53.25	0.00	53.25	(53.25)	0.00	1,500.00	0.00	0.00
713010 Printing & Copying-Publications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	400.00	400.00	0.00	128.06	0.00	128.06	271.94	115.61	503.56	0.00	0.00
717200 Other Professional Services-General	8,500.00	8,500.00	0.00	2,700.00	0.00	2,700.00	5,800.00	700.00	5,747.70	0.00	0.00
718000 Telecom-General	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	200.00	0.00	0.00
71C100 Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	434.98	0.00	0.00
Subtotal Account Pool: 71	17,740.00	17,740.00	349.95	5,729.50	15.00	5,744.50	11,995.50	5,333.68	14,422.28	0.00	0.00
Total Org: UJSPJL	19,440.00	19,440.00	349.95	5,729.50	15.00	5,744.50	13,695.50	5,604.68	14,922.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSPRS - Student Press											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	5,500.00	5,500.00	0.00	2,250.00	0.00	2,250.00	3,250.00	2,300.00	4,625.00	2,300.00	4,625.00
Subtotal Account Pool: 61	5,500.00	5,500.00	0.00	2,250.00	0.00	2,250.00	3,250.00	2,300.00	4,625.00	2,300.00	4,625.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	193.20	0.00	193.20	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	193.20	0.00	193.20	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	600.00
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,632.20	35,753.71
710400 Student or Non-Emp Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	1,570.14	0.00	978.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.40
711116 Supplies-Production or Performance	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	25.89	82.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.17	3,291.17	0.00	0.00
713010 Printing & Copying-Publications	36,600.00	36,600.00	0.00	17,205.16	0.00	17,205.16	19,394.84	15,000.00	33,001.74	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	125.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.63
71C100 Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	40,350.00	40,350.00	0.00	17,205.16	0.00	17,205.16	23,144.84	18,291.17	38,663.05	17,658.09	39,138.74
Total Org: UJSPRS	45,850.00	45,850.00	0.00	19,644.16	0.00	19,644.16	26,205.84	20,784.37	43,288.05	20,151.29	43,763.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSTNH - The New Hampshire												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	68.68	0.00	68.68	(68.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,549.06	31,952.57	2,798.72	17,427.56	13,786.66	31,214.22	738.35	16,705.28	30,068.80	16,548.89	29,482.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.06	303.06
61CPEX	Part Time Salary	20,550.00	20,550.00	0.00	8,381.25	131.25	8,512.50	12,037.50	8,812.50	17,715.63	9,195.59	18,464.42
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	8,736.00	8,736.00	0.00	4,122.00	0.00	4,122.00	4,614.00	3,841.84	8,126.62	3,843.99	8,073.79
Subtotal Account Pool: 61		60,835.06	61,238.57	2,798.72	29,999.49	13,917.91	43,917.40	17,321.17	29,859.62	56,411.05	29,891.53	56,323.28
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.77	0.00	5.77	(5.77)	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,723.84	13,899.36	1,217.43	7,580.95	5,997.20	13,578.15	321.21	7,266.77	13,079.91	7,583.49	13,401.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	704.21	11.03	715.24	(715.24)	740.45	0.00	772.58	0.00
Subtotal Account Pool: 65		13,723.84	13,899.36	1,217.43	8,290.93	6,008.23	14,299.16	(399.80)	8,049.22	13,121.91	8,356.07	13,401.38
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	220.00	536.00	630.00	630.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.92	6,730.68
710400	Student or Non-Emp Travel	5,400.00	5,400.00	177.35	2,490.73	0.00	2,490.73	2,909.27	1,829.25	6,051.05	3,093.00	3,415.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.52	1,214.52
711100	Supplies-General	0.00	0.00	53.60	227.55	0.00	227.55	(227.55)	349.43	5,038.21	264.96	1,013.49
711116	Supplies-Production or Performance	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	803.15	811.15	2,427.42	2,873.15
713000	Printing & Copying-General	0.00	0.00	0.00	114.99	0.00	114.99	(114.99)	88.90	158.90	99.41	276.97
713010	Printing & Copying-Publications	60,000.00	60,000.00	1,539.58	19,067.07	0.00	19,067.07	40,932.93	15,876.50	38,038.05	25,399.10	50,404.14
714000	Postage-General	1,500.00	1,500.00	1.30	115.57	1,384.43	1,500.00	0.00	113.54	187.65	339.58	961.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.02	115.02
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,648.00	0.00	1,648.00	(1,648.00)	1,617.00	1,617.00	1,617.00	2,113.80
718000	Telecom-General	200.00	200.00	0.00	0.00	258.61	258.61	(58.61)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	53.10	371.70	0.00	371.70	(371.70)	95.20	311.12	95.20	163.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.69	0.00	5.69	(5.69)	11.47	16.51	11.64	23.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	323.47
719100	Membership Dues & Fees	3,330.00	3,330.00	75.00	875.00	0.00	875.00	2,455.00	1,750.00	1,979.00	1,725.00	1,725.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	156.13	0.00	156.13	(156.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		78,230.00	78,230.00	1,899.93	25,572.43	1,643.04	27,215.47	51,014.53	22,754.44	54,744.64	39,209.77	71,983.29
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(24,500.00)	(24,500.00)	(5,836.99)	(5,836.99)	0.00	(5,836.99)	(18,663.01)	(7,271.85)	(19,912.34)	(7,141.10)	(17,213.32)
Subtotal Account Pool: 76		(24,500.00)	(24,500.00)	(5,836.99)	(5,836.99)	0.00	(5,836.99)	(18,663.01)	(7,271.85)	(19,912.34)	(7,141.10)	(17,213.32)
Total Org: UJSTNH		128,288.90	128,867.93	79.09	58,025.86	21,569.18	79,595.04	49,272.89	53,391.43	104,365.26	70,316.27	124,494.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DJSAF - UNH Student Activity Fee											
Org: UJSWNH - WUNH											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	8,500.00	8,500.00	0.00	5,809.61	0.00	5,809.61	2,690.39	6,345.74	12,961.12	6,933.13	13,437.44
61SNSH Student Labor	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,600.00	13,600.00	0.00	5,809.61	0.00	5,809.61	7,790.39	6,345.74	12,961.12	6,933.13	13,437.44
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	488.01	0.00	488.01	(488.01)	533.04	0.00	582.40	23.76
Subtotal Account Pool: 65	0.00	0.00	0.00	488.01	0.00	488.01	(488.01)	533.04	0.00	582.40	23.76
Account Pool: 71 - Support											
710300 Conference Registration Fees	2,000.00	2,000.00	0.00	960.00	0.00	960.00	1,040.00	2,170.00	2,170.00	0.00	0.00
710400 Student or Non-Emp Travel	3,900.00	3,900.00	0.00	1,659.53	0.00	1,659.53	2,240.47	55.35	3,839.09	943.81	1,180.34
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.44	527.44
711100 Supplies-General	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	51.82	213.74	0.00	0.00
711116 Supplies-Production or Performance	5,800.00	5,800.00	673.76	1,053.83	0.00	1,053.83	4,746.17	3,261.62	6,577.62	3,247.52	5,355.75
713000 Printing & Copying-General	0.00	0.00	0.00	84.04	415.96	500.00	(500.00)	92.19	151.34	57.47	130.19
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	1,300.00	1,300.00	235.16	887.98	0.00	887.98	412.02	95.72	1,263.59	166.37	1,688.76
714010 Postage-Off Campus Mail Services	0.00	0.00	16.98	28.15	0.00	28.15	(28.15)	63.86	143.76	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.38	5,288.38	2,747.72	2,747.72
716000 Maintenance & Repairs-General	5,600.00	5,600.00	0.00	1,786.27	0.00	1,786.27	3,813.73	285.14	555.14	2,038.64	4,938.67
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.67	541.67	0.00	0.00
716145 Rentals-Broadcast Rights & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	2.36	95.80	0.00	95.80	(95.80)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	10,000.00	10,000.00	100.00	11,146.61	100.00	11,246.61	(1,246.61)	3,316.00	14,438.20	2,309.00	13,611.60
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.60	0.00	0.00
718000 Telecom-General	3,800.00	3,800.00	0.00	0.00	1,638.56	1,638.56	2,161.44	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	377.47	2,686.64	0.00	2,686.64	(2,686.64)	2,417.52	4,306.70	1,657.39	3,045.14
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	226.50	0.00	226.50	(226.50)	0.00	368.50	462.50	1,140.00
718016 Telecom-Usage (Tolls)	0.00	0.00	11.34	32.30	0.00	32.30	(32.30)	10.37	16.73	3.49	20.42
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.59	150.37
719100 Membership Dues & Fees	1,400.00	1,400.00	143.99	7,701.43	0.00	7,701.43	(6,301.43)	769.98	2,478.33	125.00	1,642.00
71C100 Advertising (Non-Employment)	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	10,148.85	10,516.16	(440.00)	(868.25)
71C400 Legal Expenses	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	43,000.00	43,000.00	1,561.06	28,409.58	2,154.52	30,564.10	12,435.90	28,568.47	54,458.35	13,901.94	35,310.15
Account Pool: 78 - Utilities											
780110 Electricity-PSNH	8,300.00	8,300.00	559.02	4,848.84	0.00	4,848.84	3,451.16	5,426.39	8,787.72	4,497.60	8,800.92
Subtotal Account Pool: 78	8,300.00	8,300.00	559.02	4,848.84	0.00	4,848.84	3,451.16	5,426.39	8,787.72	4,497.60	8,800.92
Total Org: UJSWNH	64,900.00	64,900.00	2,120.08	39,556.04	2,154.52	41,710.56	23,189.44	40,873.64	76,207.19	25,915.07	57,572.27
Total Fund: 1DJSAF	1,532,850.00	1,532,850.00	21,685.06	498,221.51	90,161.03	588,382.54	944,467.46	531,610.32	1,413,697.15	720,084.01	1,464,257.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DJSAU - Sexual Assault in Crim Just Sys												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	513.93	0.00	513.93	(513.93)	0.00	151.53	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	513.93	0.00	513.93	(513.93)	0.00	151.53	0.00	0.00	
Total Org: UJLSHP	0.00	0.00	0.00	513.93	0.00	513.93	(513.93)	0.00	151.53	0.00	0.00	
Total Fund: 1DJSAU	0.00	0.00	0.00	513.93	0.00	513.93	(513.93)	0.00	151.53	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ002 - SAFO Miscellaneous Gifts											
Org: UJSCAB - Campus Activities											
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.35	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.35	0.00	0.00
Total Org: UJSCAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.35	0.00	0.00
Total Fund: 1GJ002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.35	0.00	76.36

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ005 - Commentary											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98	0.00	0.00
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98	0.00	0.00
Total Fund: 1GJ005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98	0.00	0.00

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ011 - UNH Multi-Cultural Center											
Org: UJVOMS - Multicultural Center											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
Total Org: UJVOMS	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ011	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00

Org Mgr: McGhee, Sean K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ016 - SHARRP Gifts												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	0.00	0.00	99.41	99.41	
711100 Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	61.55	61.55	191.82	92.41	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	2,252.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.65	160.65	91.00	91.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	1,000.00	0.00	3,313.00	3,313.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	1,222.20	222.20	5,947.23	5,847.82	
Total Org: UJLSHP	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	1,222.20	222.20	5,947.23	5,847.82	
Total Fund: 1GJ016	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	1,222.20	222.20	5,947.23	5,847.82	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ017 - Parent's Assn. Student Enrich											
Org: UJVPGC - Parents' Association Gift Committee											
Account Pool: 71 - Support											
711100 Supplies-General	23,398.97	23,398.97	0.00	0.00	0.00	0.00	23,398.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	23,398.97	23,398.97	0.00	0.00	0.00	0.00	23,398.97	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	12,366.56	0.00	12,366.56	(12,366.56)	22,147.00	22,147.00	11,750.00	18,750.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	12,366.56	0.00	12,366.56	(12,366.56)	22,147.00	22,147.00	11,750.00	18,750.00
Total Org: UJVPGC	23,398.97	23,398.97	0.00	12,366.56	0.00	12,366.56	11,032.41	22,147.00	22,147.00	11,750.00	18,750.00
Total Fund: 1GJ017	23,398.97	23,398.97	0.00	12,366.56	0.00	12,366.56	11,032.41	22,147.00	22,147.00	11,750.00	18,750.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ018 - UNH Police Gift											
Org: UJPPOL - University Police				Org Mgr: Dean, Paul H							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
711106 Supplies-Uniforms	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	110.00	0.00	0.00
Total Org: UJPPOL	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	110.00	0.00	0.00
Total Fund: 1GJ018	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	110.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ025 - Parents Association Fund											
Org: UJVPAS - Parents' Association											
Org Mgr: Cass, Janet B											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.79)	(48.79)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.79)	(48.79)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.53)	(22.53)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.53)	(22.53)
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	722.95	0.00	797.45
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,222.95	0.00	797.45
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	68,279.30	0.00	68,279.30	(68,279.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	68,279.30	0.00	68,279.30	(68,279.30)	0.00	0.00	0.00	0.00
Total Org: UJVPAS	0.00	0.00	0.00	68,279.30	0.00	68,279.30	(68,279.30)	450.00	1,222.95	(71.32)	726.13
Total Fund: 1GJ025	0.00	0.00	0.00	68,279.30	0.00	68,279.30	(68,279.30)	450.00	1,222.95	(71.32)	726.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ026 - Alternative Break Challenge											
Org: UJLPSA - Community Service & Learning											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	14,552.20	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	16,002.20	0.00	0.00
Total Org: UJLPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	16,002.20	0.00	0.00
Total Fund: 1GJ026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	16,002.20	0.00	0.00

Org Mgr: Fortescue, Marianne B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ034 - Class of 29 Mub Living Room												
Org: UJMBLD - MUB Operations And Maintenance				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100 Supplies-General	1,661.02	1,661.02	0.00	0.00	0.00	0.00	1,661.02	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,661.02	1,661.02	0.00	0.00	0.00	0.00	1,661.02	0.00	0.00	0.00	0.00	
Total Org: UJMBLD	1,661.02	1,661.02	0.00	0.00	0.00	0.00	1,661.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ034 - Class of 29 Mub Living Room											
Org: UJMMUB - Memorial Union Building											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.32	11,437.32
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.32	11,437.32
Total Org: UJMMUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.32	11,437.32
Total Fund: 1GJ034	1,661.02	1,661.02	0.00	0.00	0.00	0.00	1,661.02	0.00	0.00	11,437.32	11,437.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ035 - MUB Gifts											
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	859.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	859.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740045 Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	859.00	0.00	0.00
Total Fund: 1GJ035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	859.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ042 - Recreation Development Fund											
Org: UJGFIT - Fitness Programs											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.47
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	83.47
Total Org: UJGFIT	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	83.47

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GJ042 - Recreation Development Fund											
Org: UJGREC - Campus Recreation											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	117.60	0.00	117.60	(117.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	117.60	0.00	117.60	(117.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	16.09	0.00	16.09	(16.09)	0.00	2,473.37	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.12	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	111.24	0.00	111.24	(111.24)	262.24	442.23	0.00	371.00
711134 Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.90	0.00	327.99
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.78	1,571.78	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	292.95	0.00	292.95	(292.95)	450.00	3,500.00	0.00	1,053.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	132.60	0.00	132.60	(132.60)	149.93	1,088.98	0.00	1,811.97
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	1,671.54	0.00	1,671.54	(1,671.54)	1,577.52	2,403.32	2,177.84	2,788.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,224.42	0.00	2,224.42	(2,224.42)	8,011.47	20,882.42	2,177.84	6,352.46
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(573.50)	(573.50)	0.00	(573.50)	573.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(573.50)	(573.50)	0.00	(573.50)	573.50	0.00	0.00	0.00	0.00
Total Org: UJGREC	0.00	0.00	(573.50)	3,168.52	0.00	3,168.52	(3,168.52)	8,011.47	20,882.42	2,177.84	6,352.46
Total Fund: 1GJ042	0.00	0.00	(573.50)	3,168.52	200.00	3,368.52	(3,368.52)	8,011.47	20,882.42	2,177.84	6,435.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ043 - Friends of N. Hamp. Crew												
Org: UJGCRW - Crew												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.97	740.24	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	1,010.00	1,060.00
711100	Supplies-General	0.00	0.00	179.00	179.00	0.00	179.00	(179.00)	4,017.99	5,959.37	0.00	46.04
713000	Printing & Copying-General	0.00	0.00	0.00	323.50	0.00	323.50	(323.50)	0.00	321.50	443.80	989.74
714000	Postage-General	0.00	0.00	0.00	605.87	394.13	1,000.00	(1,000.00)	337.08	530.14	738.56	929.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	104.80	227.66	342.24
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	14.16	0.00	14.16	(14.16)	13.20	74.89	64.62	163.73
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00	973.00	0.00	48.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.35	71.18	4,520.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.33	316.33	391.36	2,449.03
719100	Membership Dues & Fees	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	529.00	2,432.53	694.13	3,126.66	(3,126.66)	6,108.57	15,614.62	3,797.18	11,398.54
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,601.01	19,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,601.01	19,000.00
Total Org: UJGCRW		0.00	0.00	529.00	2,432.53	694.13	3,126.66	(3,126.66)	6,108.57	15,614.62	19,398.19	30,398.54
Total Fund: 1GJ043		0.00	0.00	529.00	2,432.53	694.13	3,126.66	(3,126.66)	6,108.57	15,614.62	19,398.19	30,398.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ044 - Frederick C Walker Fund											
Org: UJGBAS - Baseball											
Account Pool: 71 - Support											
711100 Supplies-General	737.40	737.40	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	737.40	737.40	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	0.00
Total Org: UJGBAS	737.40	737.40	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	0.00
Total Fund: 1GJ044	737.40	737.40	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	0.00

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ045 - Men's Golf												
Org: UJGOLF - Golf				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	186.20	0.00	186.20	(186.20)	0.00	0.00	0.00	0.00	
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,626.79	0.00	4,626.79	(4,626.79)	0.00	0.00	147.46	147.46	
711100 Supplies-General	0.00	0.00	0.00	249.95	0.00	249.95	(249.95)	0.00	1,434.49	0.00	1,329.18	
711172 Program Supplies	0.00	0.00	0.00	1,380.60	0.00	1,380.60	(1,380.60)	0.00	664.14	0.00	512.00	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47	0.00	183.74	
716100 Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	14.07	0.00	14.07	(14.07)	64.20	64.20	93.26	48.19	
717200 Other Professional Services-General	0.00	0.00	0.00	825.40	0.00	825.40	(825.40)	2,051.85	3,970.65	2,274.00	2,358.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,665.08	0.00	1,665.08	(1,665.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	9,008.09	0.00	9,008.09	(9,008.09)	2,116.05	6,189.95	2,514.72	4,578.57	
Total Org: UJGOLF	0.00	0.00	0.00	9,158.09	0.00	9,158.09	(9,158.09)	2,116.05	6,189.95	2,514.72	4,578.57	
Total Fund: 1GJ045	0.00	0.00	0.00	9,158.09	0.00	9,158.09	(9,158.09)	2,116.05	6,189.95	2,514.72	4,578.57	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ047 - Cycling Club												
Org: UJGCYC - Cycling												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	635.27	0.00	635.27	(635.27)	2,203.97	2,203.97	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	8,309.63	0.00	8,309.63	(8,309.63)	976.95	21,125.35	0.00	7,127.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	2,268.50	4,365.50	0.00	4,365.50	(4,365.50)	655.00	3,741.40	2,003.30	3,067.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.16	0.00	0.00	225.00
711100	Supplies-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	20.00	203.84	1,057.50	1,057.50
711172	Program Supplies	0.00	0.00	0.00	1,023.36	0.00	1,023.36	(1,023.36)	696.20	10,724.57	171.98	933.67
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.43	32.35	155.66
716100	Rentals & Leases-General	0.00	0.00	0.00	(119.00)	0.00	(119.00)	119.00	210.00	1,160.00	20.00	520.00
717009	Profess Svcs - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	3.39	23.57	0.00	23.57	(23.57)	22.15	25.24	38.97	39.71
717200	Other Professional Services-General	0.00	0.00	0.00	601.00	0.00	601.00	(601.00)	370.00	11,960.53	588.00	10,972.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	280.06	0.00	280.06	(280.06)	29.16	29.16	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	450.00	3,329.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,271.89	15,179.39	0.00	15,179.39	(15,179.39)	9,916.59	59,315.44	3,912.10	24,098.95
Total Org: UJGCYC		0.00	0.00	2,271.89	15,179.39	0.00	15,179.39	(15,179.39)	9,916.59	59,315.44	3,912.10	24,098.95
Total Fund: 1GJ047		0.00	0.00	2,271.89	15,179.39	0.00	15,179.39	(15,179.39)	9,916.59	59,315.44	3,912.10	24,098.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ048 - Fencing Club											
Org: UJGFEN - Fence											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	187.50	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61CPHX Part Time Hourly	0.00	0.00	625.00	625.00	0.00	625.00	(625.00)	0.00	0.00	375.00	375.00
61JBEX Casual - Exempt	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	700.00	0.00	3,000.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Subtotal Account Pool: 61	0.00	0.00	5,812.50	5,812.50	0.00	5,812.50	(5,812.50)	0.00	700.00	375.00	3,950.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	435.75	435.75	0.00	435.75	(435.75)	0.00	58.80	0.00	252.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	52.50	52.50	0.00	52.50	(52.50)	0.00	0.00	31.50	73.50
Subtotal Account Pool: 65	0.00	0.00	488.25	488.25	0.00	488.25	(488.25)	0.00	58.80	31.50	325.50
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	686.70	686.70	0.00	686.70	(686.70)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	13.60	0.00	13.60	(13.60)	1,899.91	440.03	1,837.05	16,038.13
710110 Out-of-State Travel-Team Travel	0.00	0.00	15.46	15.46	0.00	15.46	(15.46)	0.00	5,203.48	88.92	2,793.59
710305 Registration Fees-Other	0.00	0.00	2,285.00	2,315.00	0.00	2,315.00	(2,315.00)	0.00	100.00	200.00	2,105.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.19	0.00	48.00
711172 Program Supplies	0.00	0.00	3,552.05	3,708.68	0.00	3,708.68	(3,708.68)	948.69	4,041.30	2,619.74	3,745.64
714010 Postage-Off Campus Mail Services	0.00	0.00	522.53	522.53	0.00	522.53	(522.53)	0.00	21.68	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.39
716100 Rentals & Leases-General	0.00	0.00	3,091.50	3,141.00	0.00	3,141.00	(3,141.00)	0.00	1,942.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	29.23	0.00	29.23	(29.23)	26.38	43.75	50.74	43.35
717200 Other Professional Services-General	0.00	0.00	5,014.15	13,694.15	0.00	13,694.15	(13,694.15)	819.52	4,459.48	6,997.45	13,822.58
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	276.25	587.80	587.80
719005 Business Meals-Group or Class Meals	0.00	0.00	2,697.06	2,697.06	0.00	2,697.06	(2,697.06)	0.00	1,666.75	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	75.00	375.00	0.00	0.00
71B000 Items Resale	0.00	0.00	1,005.46	1,005.46	0.00	1,005.46	(1,005.46)	0.00	0.00	1,098.85	1,098.85
Subtotal Account Pool: 71	0.00	0.00	18,869.91	28,298.87	0.00	28,298.87	(28,298.87)	5,419.50	20,330.91	13,480.55	40,600.33
Total Org: UJGFEN	0.00	0.00	25,170.66	34,599.62	0.00	34,599.62	(34,599.62)	5,419.50	21,089.71	13,887.05	44,875.83
Total Fund: 1GJ048	0.00	0.00	25,170.66	34,599.62	0.00	34,599.62	(34,599.62)	5,419.50	21,089.71	13,887.05	44,875.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ049 - Judo Club											
Org: UJGJDO - Judo											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.46
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	90.00
711100 Supplies-General	0.00	0.00	0.00	53.35	0.00	53.35	(53.35)	0.00	57.91	0.00	48.00
711172 Program Supplies	0.00	0.00	78.95	78.95	0.00	78.95	(78.95)	0.00	803.00	1,052.00	1,052.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.81	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.37	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	70.43
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	13.90	0.00	13.90	(13.90)	9.86	42.01	39.93	50.99
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.20	0.00	793.20
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.13	0.00	57.13	(57.13)	0.00	210.68	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.45
Subtotal Account Pool: 71	0.00	0.00	78.95	203.33	0.00	203.33	(203.33)	9.86	2,435.98	1,091.93	3,469.78
Total Org: UJGJDO	0.00	0.00	78.95	203.33	0.00	203.33	(203.33)	9.86	2,435.98	1,091.93	3,469.78
Total Fund: 1GJ049	0.00	0.00	78.95	203.33	0.00	203.33	(203.33)	9.86	2,435.98	1,091.93	3,469.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ050 - Karate Club											
Org: UJGSHO - Shotokan											
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.90	943.90	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
717106 Finl Services-Epayment CC fees	0.00	0.00	0.52	2.22	0.00	2.22	(2.22)	3.04	3.04	1.66	3.36
Subtotal Account Pool: 71	0.00	0.00	0.52	2.22	0.00	2.22	(2.22)	946.94	946.94	99.16	100.86
Total Org: UJGSHO	0.00	0.00	0.52	2.22	0.00	2.22	(2.22)	946.94	946.94	99.16	100.86
Total Fund: 1GJ050	0.00	0.00	0.52	2.22	0.00	2.22	(2.22)	946.94	946.94	99.16	100.86

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ051 - Sailing Club												
Org: UJGSAI - Sailing												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.63	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	712.84	960.22	660.13	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.23	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.28	569.42	0.00	
711172	Program Supplies	0.00	0.00	0.00	9,374.37	0.00	9,374.37	(9,374.37)	605.25	10,494.74	1,476.62	
713000	Printing & Copying-General	0.00	0.00	0.00	83.80	4.90	88.70	(88.70)	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.98	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,926.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	216.81	0.00	216.81	(216.81)	458.18	458.18	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.40	626.40	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.85	
717009	Profess Srvc - Porta Potties	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	108.25	0.00	108.25	(108.25)	32.18	33.28	135.02	
717200	Other Professional Services-General	0.00	0.00	0.00	1,596.11	0.00	1,596.11	(1,596.11)	2,916.91	4,354.78	1,786.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	928.23	1,036.65	0.00	1,036.65	(1,036.65)	1,389.50	1,389.50	689.75	
719100	Membership Dues & Fees	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	433.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	
71C600	Insurance	0.00	0.00	199.80	199.80	0.00	199.80	(199.80)	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	1,128.03	13,089.79	4.90	13,094.69	(13,094.69)	7,270.77	19,592.13	18,884.90	21,205.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,360.00	90,360.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,360.00	90,360.00
Total Org: UJGSAI		0.00	0.00	1,128.03	13,089.79	4.90	13,094.69	(13,094.69)	7,270.77	19,592.13	109,244.90	111,565.94
Total Fund: 1GJ051		0.00	0.00	1,128.03	13,089.79	4.90	13,094.69	(13,094.69)	7,270.77	19,592.13	109,244.90	111,565.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ053 - Volleyball Club Men											
Org: UJGVOL - Volleyball											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862.87	0.00	7,809.90
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	610.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.24
711172 Program Supplies	0.00	0.00	2,703.00	3,295.00	0.00	3,295.00	(3,295.00)	269.84	1,720.62	0.00	1,304.25
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.44
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.59
716100 Rentals & Leases-General	0.00	0.00	0.00	70.13	0.00	70.13	(70.13)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	6.84	0.00	6.84	(6.84)	6.97	9.96	107.18	30.39
717200 Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	177.00	444.00	682.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Subtotal Account Pool: 71	0.00	0.00	2,703.00	4,121.97	0.00	4,121.97	(4,121.97)	696.81	8,190.45	551.18	12,375.81
Total Org: UJGVOL	0.00	0.00	2,703.00	4,121.97	0.00	4,121.97	(4,121.97)	696.81	8,190.45	551.18	12,525.81
Total Fund: 1GJ053	0.00	0.00	2,703.00	4,121.97	0.00	4,121.97	(4,121.97)	696.81	8,190.45	551.18	12,525.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ054 - Volleyball Club Women											
Org: UJGWVB - Women's Volleyball											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	280.00	420.00	0.00	420.00	(420.00)	150.00	450.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	174.75	0.00	174.75	(174.75)	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.47	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.80	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	280.00	919.75	0.00	919.75	(919.75)	150.00	998.27	0.00	0.00
Total Org: UJGWVB	0.00	0.00	280.00	919.75	0.00	919.75	(919.75)	150.00	998.27	0.00	0.00
Total Fund: 1GJ054	0.00	0.00	280.00	919.75	0.00	919.75	(919.75)	150.00	998.27	0.00	0.00

Org Mgr: Byrne, Dennis M

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ055 - Woodmens Club												
Org: UJGWOO - Woodmens												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.00	576.36
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.14	0.00	163.05
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	55.05	756.51	0.00	756.51	(756.51)	850.92	7,597.85	678.84	1,032.83
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.81
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	480.00	733.50	419.00	419.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	91.67	0.00	91.67	(91.67)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.12	80.12
Subtotal Account Pool: 71		0.00	0.00	55.05	1,480.18	0.00	1,480.18	(1,480.18)	1,330.92	8,517.79	1,177.96	3,757.17
Total Org: UJGWOO		0.00	0.00	55.05	1,480.18	0.00	1,480.18	(1,480.18)	1,330.92	8,517.79	1,177.96	3,757.17
Total Fund: 1GJ055		0.00	0.00	55.05	1,480.18	0.00	1,480.18	(1,480.18)	1,330.92	8,517.79	1,177.96	3,757.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ056 - Tae Kwon Do Club												
Org: UJGTKD - Tao Kwan Do												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.92
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	160.97	0.00	160.97	(160.97)	0.00	2,247.80	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.52
717106	Finl Services-Epayment CC fees	0.00	0.00	0.71	4.05	0.00	4.05	(4.05)	16.09	18.20	8.22	13.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.76	560.00	560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.46	180.46	0.00	745.99
Subtotal Account Pool: 71		0.00	0.00	0.71	165.02	0.00	165.02	(165.02)	196.55	2,705.16	863.22	1,949.47
Total Org: UJGTKD		0.00	0.00	0.71	165.02	0.00	165.02	(165.02)	196.55	2,705.16	863.22	1,949.47
Total Fund: 1GJ056		0.00	0.00	0.71	165.02	0.00	165.02	(165.02)	196.55	2,705.16	863.22	1,949.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ058 - Friends of UNH Men's Crew												
Org: UJGMCR - Men's Crew												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.57	210.20	210.20
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,728.68	0.00	5,244.73
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
711100	Supplies-General	0.00	0.00	0.00	1,391.65	0.00	1,391.65	(1,391.65)	1,315.93	1,641.90	899.00	3,522.77
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.75	245.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.17	168.17
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.61	0.00	210.58
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	25.16	87.29	0.00	87.29	(87.29)	147.07	147.07	179.88	122.89
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.65	2,439.85	928.50	4,981.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.45	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	25.16	1,478.94	0.00	1,478.94	(1,478.94)	2,902.65	22,626.10	2,871.50	14,946.86
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.57	12,976.58
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.57	12,976.58
Total Org: UJGMCR		0.00	0.00	25.16	1,478.94	0.00	1,478.94	(1,478.94)	2,902.65	22,626.10	19,247.07	27,923.44
Total Fund: 1GJ058		0.00	0.00	25.16	1,478.94	0.00	1,478.94	(1,478.94)	2,902.65	22,626.10	19,247.07	27,923.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ059 - Rugby Club											
Org: UJGMCR - Men's Crew											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.82	77.87
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.82	77.87
Total Org: UJGMCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.82	77.87

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ059 - Rugby Club												
Org: UJGMRB - Men's Rugby				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	309.92	0.00	309.92	(309.92)	342.31	1,852.36	394.84	209.11	
710305 Registration Fees-Other	0.00	0.00	0.00	982.25	0.00	982.25	(982.25)	357.00	1,132.00	0.00	200.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.90	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	60.00	0.00	0.00	
711172 Program Supplies	0.00	0.00	0.00	380.38	0.00	380.38	(380.38)	238.49	1,008.96	1,158.60	1,736.73	
714000 Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	263.15	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	0.00	0.00	336.00	336.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	42.34	0.00	42.34	(42.34)	36.20	74.38	25.17	26.10	
717200 Other Professional Services-General	0.00	0.00	0.00	753.00	0.00	753.00	(753.00)	2,253.90	2,871.06	425.00	5,168.80	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	119.41	0.00	119.41	(119.41)	0.00	663.90	0.00	807.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	825.50	310.00	310.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,780.80	200.00	2,980.80	(2,980.80)	4,665.80	8,751.31	3,019.61	9,163.74	
Total Org: UJGMRB	0.00	0.00	0.00	2,780.80	200.00	2,980.80	(2,980.80)	4,665.80	8,751.31	3,019.61	9,163.74	
Total Fund: 1GJ059	0.00	0.00	0.00	2,780.80	200.00	2,980.80	(2,980.80)	4,665.80	8,751.31	3,098.43	9,241.61	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ060 - The Darling Fund												
Org: UJGCRW - Crew				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100 Supplies-General	4,327.39	4,327.39	0.00	0.00	0.00	0.00	4,327.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	4,327.39	4,327.39	0.00	0.00	0.00	0.00	4,327.39	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
Total Org: UJGCRW	4,327.39	4,327.39	0.00	0.00	0.00	0.00	4,327.39	0.00	0.00	0.00	9,900.00	
Total Fund: 1GJ060	4,327.39	4,327.39	0.00	0.00	0.00	0.00	4,327.39	0.00	0.00	0.00	9,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ063 - Aikido Sports Club											
Org: UJGAKD - Aikido				Org Mgr: Byrne, Dennis M							
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	21.58	0.00	21.58	(21.58)	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	580.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.55	53.55	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	2.30	0.00	2.30	(2.30)	2.33	2.98	9.46	10.66
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	150.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	86.59	0.00	86.59	(86.59)	0.00	0.00	42.40	42.40
Subtotal Account Pool: 71	0.00	0.00	0.00	110.47	0.00	110.47	(110.47)	225.88	631.53	51.86	783.06
Total Org: UJGAKD	0.00	0.00	0.00	110.47	0.00	110.47	(110.47)	225.88	631.53	51.86	783.06
Total Fund: 1GJ063	0.00	0.00	0.00	110.47	0.00	110.47	(110.47)	225.88	631.53	51.86	783.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ064 - Figure Skating Club											
Org: UJGFIG - Figure Skating											
Org Mgr: Byrne, Dennis M											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	127.22	4,466.47	17,534.93
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,482.50	1,250.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.81	923.81	0.00
711172	Program Supplies	0.00	0.00	158.91	3,083.64	0.00	3,083.64	(3,083.64)	9,679.20	14,675.08	10,563.19
714000	Postage-General	0.00	0.00	0.00	31.95	143.05	175.00	(175.00)	149.16	156.79	122.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.70
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	15,867.50	12,743.33
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	35.85	0.00	35.85	(35.85)	42.24	57.42	78.23
717200	Other Professional Services-General	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	275.00	2,207.00	1,479.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	8.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.85
Subtotal Account Pool: 71		0.00	0.00	158.91	3,789.44	143.05	3,932.49	(3,932.49)	12,761.63	39,952.37	47,894.88
Total Org: UJGFIG		0.00	0.00	158.91	3,789.44	143.05	3,932.49	(3,932.49)	12,761.63	39,952.37	47,894.88
Total Fund: 1GJ064		0.00	0.00	158.91	3,789.44	143.05	3,932.49	(3,932.49)	12,761.63	39,952.37	47,894.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ065 - Women's Rugby Club											
Org: UJGWRB - Women's Rugby				Org Mgr: Byrne, Dennis M							
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.03	1,977.69	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.74
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.70	109.69	804.33	804.33
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.46
716100 Rentals & Leases-General	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	528.00	528.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	26.27	0.00	26.27	(26.27)	26.68	28.75	21.02	25.70
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	2,412.36	1,607.00	1,607.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	592.35	0.00	592.35	(592.35)	565.90	565.90	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.50	328.50
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	742.00	630.00	630.00
719110 Membership-Individual	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,099.62	0.00	1,099.62	(1,099.62)	1,861.31	5,836.39	4,268.85	4,486.73
Total Org: UJGWRB	0.00	0.00	0.00	1,099.62	0.00	1,099.62	(1,099.62)	1,861.31	5,836.39	4,268.85	4,486.73
Total Fund: 1GJ065	0.00	0.00	0.00	1,099.62	0.00	1,099.62	(1,099.62)	1,861.31	5,836.39	4,268.85	4,486.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ066 - UNH Dance Club											
Org: UJGDAN - Dance											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.60	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791.04	6,354.37	6,364.87
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,842.00	6,040.00	6,840.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	433.05	168.30	240.55
711172 Program Supplies	0.00	0.00	0.00	614.80	0.00	614.80	(614.80)	0.00	1,976.02	353.76	437.43
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	9.99	3,018.14	0.00	3,018.14	(3,018.14)	1,500.00	5,153.26	1,528.95	2,528.95
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.38	1,899.38
Subtotal Account Pool: 71	0.00	0.00	9.99	3,632.94	0.00	3,632.94	(3,632.94)	1,512.50	21,930.97	16,344.76	18,311.18
Total Org: UJGDAN	0.00	0.00	9.99	4,608.54	0.00	4,608.54	(4,608.54)	1,512.50	21,930.97	16,344.76	18,311.18
Total Fund: 1GJ066	0.00	0.00	9.99	4,608.54	0.00	4,608.54	(4,608.54)	1,512.50	21,930.97	16,344.76	18,311.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ068 - Men's Lacrosse												
Org: UJGMLX - Men's Lacrosse												
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	0.00	34.97
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,878.90	21,124.53	11,060.60	11,736.86
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,643.00	7,643.00
711172 Program Supplies	0.00	0.00	0.00	1,461.91	0.00	1,461.91	(1,461.91)	3,714.03	4,164.07	12,635.73	13,754.17	13,754.17
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.42	217.42	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	507.04	1,026.28
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.95
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.55	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	101.56	0.00	101.56	(101.56)	124.40	136.10	227.33	218.68	218.68
717200 Other Professional Services-General	0.00	0.00	0.00	1,542.56	0.00	1,542.56	(1,542.56)	4,591.75	28,564.99	6,332.00	15,208.67	15,208.67
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.13	61.13	0.00	114.64	114.64
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.50	1,970.50
Subtotal Account Pool: 71	0.00	0.00	0.00	4,856.03	500.00	5,356.03	(5,356.03)	22,087.63	57,388.28	40,406.20	51,977.72	51,977.72
Total Org: UJGMLX	0.00	0.00	0.00	4,856.03	500.00	5,356.03	(5,356.03)	22,087.63	57,388.28	40,406.20	51,977.72	51,977.72
Total Fund: 1GJ068	0.00	0.00	0.00	4,856.03	500.00	5,356.03	(5,356.03)	22,087.63	57,388.28	40,406.20	51,977.72	51,977.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ069 - Friends of Golf												
Org: UJGOLF - Golf				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	589.56	0.00	589.56	(589.56)	0.00	0.00	0.00	0.00	
710305 Registration Fees-Other	0.00	0.00	0.00	848.00	0.00	848.00	(848.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,437.56	0.00	1,437.56	(1,437.56)	0.00	0.00	0.00	0.00	
Total Org: UJGOLF	0.00	0.00	0.00	1,437.56	0.00	1,437.56	(1,437.56)	0.00	0.00	0.00	0.00	
Total Fund: 1GJ069	0.00	0.00	0.00	1,437.56	0.00	1,437.56	(1,437.56)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ070 - Snowboarding Club											
Org: UJGSNO - Snowboarding											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.00	0.00	7,537.74
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.25	678.00	836.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	900.00
717106 Finl Services-Epayment CC fees	0.00	0.00	18.49	71.10	0.00	71.10	(71.10)	130.73	158.78	29.39	142.69
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.35	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	18.49	71.10	0.00	71.10	(71.10)	530.73	6,947.38	707.39	9,416.43
Total Org: UJGSNO	0.00	0.00	18.49	71.10	0.00	71.10	(71.10)	530.73	6,947.38	707.39	9,416.43
Total Fund: 1GJ070	0.00	0.00	18.49	71.10	0.00	71.10	(71.10)	530.73	6,947.38	707.39	9,416.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ071 - Archery Club											
Org: UJGACH - Archery											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	570.20
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	875.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.70	0.00	0.00
711172 Program Supplies	0.00	0.00	1,150.99	1,150.99	0.00	1,150.99	(1,150.99)	0.00	1,903.63	2,728.43	4,308.60
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.85
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	49.48
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	21.11	0.00	21.11	(21.11)	17.09	17.09	56.66	10.71
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	95.70
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
Subtotal Account Pool: 71	0.00	0.00	1,150.99	1,172.10	0.00	1,172.10	(1,172.10)	17.09	3,644.42	2,785.09	6,582.54
Total Org: UJGACH	0.00	0.00	1,150.99	1,172.10	0.00	1,172.10	(1,172.10)	17.09	3,644.42	2,785.09	6,582.54
Total Fund: 1GJ071	0.00	0.00	1,150.99	1,172.10	0.00	1,172.10	(1,172.10)	17.09	3,644.42	2,785.09	6,582.54

Org Mgr: Byrne, Dennis M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ072 - UNH Homecoming Road Race											
Org: UJGFIT - Fitness Programs											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	97.01	0.00	97.01	(97.01)	661.20	661.20	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	762.38	0.00	762.38	(762.38)	14.95	14.95	2,878.62	2,878.62
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.16	192.51	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	101.06	0.00	101.06	(101.06)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	(1,422.06)	3,921.84	0.00	3,921.84	(3,921.84)	4,340.96	4,704.41	1,453.50	1,669.08
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.40	0.00	116.40	(116.40)	137.12	137.12	26.27	26.27
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	657.80	657.80	679.00	679.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,098.83	0.00	1,098.83	(1,098.83)	706.59	706.59	1,711.09	1,711.09
Subtotal Account Pool: 71	0.00	0.00	(1,422.06)	6,547.52	0.00	6,547.52	(6,547.52)	6,700.78	7,074.58	6,748.48	6,964.06
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(200.00)	(200.00)	0.00	(200.00)	200.00	(12.00)	(12.00)	(1,200.00)	(1,200.00)
Subtotal Account Pool: 76	0.00	0.00	(200.00)	(200.00)	0.00	(200.00)	200.00	(12.00)	(12.00)	(1,200.00)	(1,200.00)
Total Org: UJGFIT	0.00	0.00	(1,622.06)	6,347.52	0.00	6,347.52	(6,347.52)	6,688.78	7,062.58	5,927.88	6,143.46
Total Fund: 1GJ072	0.00	0.00	(1,622.06)	6,347.52	0.00	6,347.52	(6,347.52)	6,688.78	7,062.58	5,927.88	6,143.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ074 - Wrestling Club												
Org: UJGWRS - Wrestling				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,541.23	
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.49	7,547.66	724.40	1,214.85	
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	325.00	
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.03	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.15	0.00	54.72	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	15.19	0.00	15.19	(15.19)	17.40	17.40	20.05	19.96	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.80	945.80	1,251.00	2,402.29	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	15.19	0.00	15.19	(15.19)	2,004.69	8,739.01	2,195.45	10,008.08	
Total Org: UJGWRS	0.00	0.00	0.00	15.19	0.00	15.19	(15.19)	2,004.69	8,739.01	2,195.45	10,008.08	
Total Fund: 1GJ074	0.00	0.00	0.00	15.19	0.00	15.19	(15.19)	2,004.69	8,739.01	2,195.45	10,008.08	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ075 - Baseball Club												
Org: UJGBAS - Baseball				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.34	221.19	221.19
711172 Program Supplies	0.00	0.00	0.00	3,801.50	0.00	3,801.50	(3,801.50)	7,927.91	10,061.85	603.50	1,005.98	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.41	17.36	17.36	
716100 Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	52.65	0.00	52.65	(52.65)	21.02	21.02	18.57	17.44	
717200 Other Professional Services-General	0.00	0.00	0.00	835.39	0.00	835.39	(835.39)	403.21	1,889.86	0.00	0.00	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	581.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	17.50	17.50	(17.50)	0.00	0.00	0.00	0.00	
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	182.50	0.00	182.50	(182.50)	167.50	167.50	47.50	47.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	4,972.04	17.50	4,989.54	(4,989.54)	9,100.64	13,890.98	908.12	1,309.47	
Total Org: UJGBAS	0.00	0.00	0.00	4,972.04	17.50	4,989.54	(4,989.54)	9,263.24	14,053.58	908.12	1,309.47	
Total Fund: 1GJ075	0.00	0.00	0.00	4,972.04	17.50	4,989.54	(4,989.54)	9,263.24	14,053.58	908.12	1,309.47	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ077 - Charles Harvey Hood Maintenance											
Org: UJHBLD - Health Services Operations/Maint											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	955.42	1,810.42	0.00	1,810.42	(1,810.42)	1,995.00	2,745.00	4,875.00	5,587.50
Subtotal Account Pool: 61	0.00	0.00	955.42	1,810.42	0.00	1,810.42	(1,810.42)	1,995.00	2,745.00	4,875.00	5,587.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	80.25	152.07	0.00	152.07	(152.07)	167.58	230.58	409.50	469.35
Subtotal Account Pool: 65	0.00	0.00	80.25	152.07	0.00	152.07	(152.07)	167.58	230.58	409.50	469.35
Account Pool: 71 - Support											
711100 Supplies-General	9,925.90	9,925.90	0.00	0.00	0.00	0.00	9,925.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,925.90	9,925.90	0.00	0.00	0.00	0.00	9,925.90	0.00	0.00	0.00	0.00
Total Org: UJHBLD	9,925.90	9,925.90	1,035.67	1,962.49	0.00	1,962.49	7,963.41	2,162.58	2,975.58	5,284.50	6,056.85
Total Fund: 1GJ077	9,925.90	9,925.90	1,035.67	1,962.49	0.00	1,962.49	7,963.41	2,162.58	2,975.58	5,284.50	6,056.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ081 - Counseling Center Gift											
Org: UJCCTR - Counseling Center				Org Mgr: Cross, David							
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	3,787.53	0.00	3,787.53	(3,787.53)	4,242.00	4,242.00	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.29	4,044.29
714000 Postage-General	0.00	0.00	0.00	271.37	1,100.00	1,371.37	(1,371.37)	1,247.49	1,247.49	958.01	959.57
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	252.00	252.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4,058.90	1,300.00	5,358.90	(5,358.90)	5,489.49	5,489.49	5,254.30	5,255.86
Total Org: UJCCTR	0.00	0.00	0.00	4,058.90	1,300.00	5,358.90	(5,358.90)	5,489.49	5,489.49	5,254.30	5,255.86
Total Fund: 1GJ081	0.00	0.00	0.00	4,058.90	1,300.00	5,358.90	(5,358.90)	5,489.49	5,489.49	5,254.30	5,255.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ085 - Women's Softball												
Org: UJGSFT - Women's Softball				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.82	
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	703.85	703.85	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	10.09	0.00	10.09	(10.09)	4.76	4.76	1.71	1.71	
717200 Other Professional Services-General	0.00	0.00	0.00	1,238.41	0.00	1,238.41	(1,238.41)	0.00	18.00	1,890.50	1,890.50	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,298.00	0.00	1,298.00	(1,298.00)	4.76	730.21	2,782.56	2,973.48	
Total Org: UJGSFT	0.00	0.00	0.00	1,298.00	0.00	1,298.00	(1,298.00)	4.76	730.21	2,782.56	2,973.48	
Total Fund: 1GJ085	0.00	0.00	0.00	1,298.00	0.00	1,298.00	(1,298.00)	4.76	730.21	2,782.56	2,973.48	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ087 - Greek Philanthropy Fest											
Org: UJVGRK - Greek Affairs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.65
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	197.80	197.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	462.80	462.80	0.00	63.65
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.00)
Total Org: UJVGRK		0.00	0.00	0.00	0.00	0.00	0.00	462.80	462.80	0.00	(171.35)
Total Fund: 1GJ087		0.00	0.00	0.00	0.00	0.00	0.00	462.80	462.80	0.00	(171.35)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ088 - Wildacts Theatre												
Org: UJLSTD - Student and Academic Services				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.50)	(96.50)	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.08	0.00	105.08	(105.08)	54.73	54.73	46.47	82.54	
Subtotal Account Pool: 71	0.00	0.00	0.00	105.08	0.00	105.08	(105.08)	54.73	54.73	(50.03)	(13.96)	
Total Org: UJLSTD	0.00	0.00	0.00	105.08	0.00	105.08	(105.08)	54.73	54.73	(50.03)	(13.96)	
Total Fund: 1GJ088	0.00	0.00	0.00	105.08	0.00	105.08	(105.08)	54.73	54.73	(50.03)	(13.96)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ091 - MUB Programming											
Org: UJMMUB - Memorial Union Building											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	1,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	1,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	0.00	84.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	0.00	84.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	382.80	2,292.99	0.00	2,292.99	(2,292.99)	666.31	2,638.96	2,640.37	3,003.37
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.73
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.94	181.94	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	1,875.00	1,875.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.93	0.00	80.93	(80.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	382.80	4,073.92	0.00	4,073.92	(4,073.92)	2,723.25	4,695.90	2,640.37	4,668.10
Total Org: UJMMUB	0.00	0.00	382.80	4,073.92	0.00	4,073.92	(4,073.92)	3,482.05	5,454.70	2,640.37	5,752.10
Total Fund: 1GJ091	0.00	0.00	382.80	4,073.92	0.00	4,073.92	(4,073.92)	3,482.05	5,454.70	2,640.37	5,752.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ094 - UNH Rifle Club												
Org: UJGRFL - UNH Rifle Club												
Org Mgr: Hurley, Therese M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	20.00	1,880.00	0.00	1,880.00	(1,880.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,324.16	0.00	1,324.16	(1,324.16)	300.00	557.94	40.00	315.64
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	67.39	0.00	67.39	(67.39)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	16.68	0.00	16.68	(16.68)	33.87	33.87	9.89	8.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	62.90	62.90	120.00	120.00
Subtotal Account Pool: 71		0.00	0.00	20.00	3,393.23	0.00	3,393.23	(3,393.23)	447.77	998.71	169.89	444.04
Total Org: UJGRFL		0.00	0.00	20.00	3,393.23	0.00	3,393.23	(3,393.23)	447.77	998.71	169.89	444.04
Total Fund: 1GJ094		0.00	0.00	20.00	3,393.23	0.00	3,393.23	(3,393.23)	447.77	998.71	169.89	444.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ098 - Men's Ice Hockey Club												
Org: UJGHOC - Ice Hockey Club												
Org Mgr: Hurley, Therese M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	22.45	22,819.90	(23.27)	12,664.07	
710305	Registration Fees-Other	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	3,278.00	0.00	3,278.00	(3,278.00)	0.00	90.00	0.00	
711172	Program Supplies	0.00	0.00	664.00	24,777.98	0.00	24,777.98	(24,777.98)	15,032.14	16,011.97	5,252.96	
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.18	262.05	
716100	Rentals & Leases-General	0.00	0.00	737.50	1,237.50	0.00	1,237.50	(1,237.50)	0.00	15,144.25	9,432.75	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	36.74	0.00	36.74	(36.74)	16.73	16.73	127.79	
717200	Other Professional Services-General	0.00	0.00	3,312.00	9,352.48	0.00	9,352.48	(9,352.48)	4,681.25	5,156.25	3,121.55	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
Subtotal Account Pool: 71		0.00	0.00	4,713.50	43,362.70	200.00	43,562.70	(43,562.70)	19,752.57	59,316.28	8,545.78	40,831.85
Total Org: UJGHOC		0.00	0.00	4,713.50	43,362.70	200.00	43,562.70	(43,562.70)	19,752.57	59,316.28	8,545.78	40,831.85
Total Fund: 1GJ098		0.00	0.00	4,713.50	43,362.70	200.00	43,562.70	(43,562.70)	19,752.57	59,316.28	8,545.78	40,831.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ100 - The Ken Pope Scholarship Fund												
Org: UJGOLF - Golf				Org Mgr: Byrne, Dennis M								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
722305 Other Financial Aid-Scholarships	530.09	530.09	0.00	0.00	0.00	0.00	0.00	530.09	0.00	0.00	0.00	
Subtotal Account Pool: 72	530.09	530.09	0.00	0.00	0.00	0.00	0.00	530.09	0.00	0.00	500.00	
Total Org: UJGOLF	530.09	530.09	0.00	0.00	0.00	0.00	0.00	530.09	0.00	0.00	500.00	
Total Fund: 1GJ100	530.09	530.09	0.00	0.00	0.00	0.00	0.00	530.09	0.00	0.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ102 - Society of Women Engineers Gift Fun											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38	126.38
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38	126.38
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38	126.38
Total Fund: 1GJ102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38	126.38

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ105 - Project Sunshine Fund												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	7.00	26.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	93.15	0.00	93.15	(93.15)	0.00	0.00	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	210.83	359.86	0.00	0.00	
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	47.21	0.00	47.21	(47.21)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	937.83	1,105.86	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	937.83	1,105.86	0.00	0.00	
Total Fund: 1GJ105	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	937.83	1,105.86	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ107 - New Hampshire Outing Club											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.54	7,379.54
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	1,703.21	1,703.21
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	9,082.75	9,082.75
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	9,002.75	9,002.75
Total Fund: 1GJ107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	9,002.75	9,002.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ108 - UNH Swing Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.94	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.94	0.00	
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.94	0.00	
Total Fund: 1GJ108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.94	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ111 - Accounting Students Assoc Gifts											
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W							
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	19.71	0.00	19.71	(19.71)	0.00	0.00	174.54	234.71
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,093.60	0.00	1,093.60	(1,093.60)	734.84	966.08	94.61	306.33
Subtotal Account Pool: 71	0.00	0.00	0.00	1,113.31	0.00	1,113.31	(1,113.31)	734.84	966.08	269.15	541.04
Total Org: UJSORG	0.00	0.00	0.00	1,113.31	0.00	1,113.31	(1,113.31)	734.84	966.08	269.15	541.04
Total Fund: 1GJ111	0.00	0.00	0.00	1,113.31	0.00	1,113.31	(1,113.31)	734.84	966.08	269.15	541.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ116 - UNH College Republicans Gift Fund											
Org: UJSORG - Non SAFC Funded Student Orgs											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	324.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.36
711100 Supplies-General	0.00	0.00	0.00	0.00	7.99	0.00	7.99	(7.99)	0.00	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.14	560.52
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.45	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25
Subtotal Account Pool: 71	0.00	0.00	0.00	7.99	0.00	7.99	(7.99)	0.00	143.45	744.14	5,420.13
Total Org: UJSORG	0.00	0.00	0.00	7.99	0.00	7.99	(7.99)	0.00	143.45	744.14	5,420.13
Total Fund: 1GJ116	0.00	0.00	0.00	7.99	0.00	7.99	(7.99)	0.00	143.45	744.14	5,420.13

Org Mgr: Pettigrew, Robert W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ119 - Robotics Cub Gift Fund												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	417.50	0.00	417.50	(417.50)	551.95	551.95	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	240.04	0.00	240.04	(240.04)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	657.54	0.00	657.54	(657.54)	551.95	551.95	0.00	0.00	
Total Org: UJSORG	0.00	0.00	0.00	657.54	0.00	657.54	(657.54)	551.95	551.95	0.00	0.00	
Total Fund: 1GJ119	0.00	0.00	0.00	657.54	0.00	657.54	(657.54)	551.95	551.95	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	1,012.00	300.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.85	2,033.85
711100 Supplies-General	0.00	0.00	297.74	1,910.31	0.00	1,910.31	(1,910.31)	27.45	5.43	75.29	75.29
711116 Supplies-Production or Performance	0.00	0.00	0.00	487.19	0.00	487.19	(487.19)	133.85	1,163.23	167.56	654.61
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.48	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.41	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	711.90	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	191.62	191.62	0.00	191.62	(191.62)	0.00	312.50	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	118.69	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	41.29	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	489.36	3,124.12	0.00	3,124.12	(3,124.12)	365.10	2,860.93	1,396.70	3,063.75
Total Org: UJSORG	0.00	0.00	489.36	3,124.12	0.00	3,124.12	(3,124.12)	365.10	3,023.53	1,396.70	3,063.75
Total Fund: 1GJ120	0.00	0.00	489.36	3,124.12	0.00	3,124.12	(3,124.12)	365.10	3,023.53	1,396.70	3,063.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts												
Org: UJGWCR - Women's Crew												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	5,000.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	1,200.00	1,200.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	7,215.00	9,420.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	370.86	556.08	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	471.66	656.88	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	66.45	66.45	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	74.00	5,609.73	0.00	2,484.32	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,583.30	0.00	17,630.55	
710305	Registration Fees-Other	0.00	0.00	790.00	790.00	0.00	790.00	(790.00)	0.00	1,450.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,374.08	1,374.08	0.00	1,374.08	(1,374.08)	21.04	9,412.78	25.90	3,511.05
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	663.75	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	(14,631.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	222.15	719.53	0.00	268.42	
716100	Rentals & Leases-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	2,863.92	2,863.92	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	23.11	72.91	0.00	72.91	(72.91)	148.61	235.77	328.29	519.79
717200	Other Professional Services-General	0.00	0.00	2,784.62	2,784.62	0.00	2,784.62	(2,784.62)	4,725.50	9,888.75	1,604.25	3,422.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,626.25	3,061.09	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	35.96	35.96	0.00	35.96	(35.96)	161.99	7,038.28	0.00	4,712.99
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	286.65	0.00	286.65	(286.65)	0.00	495.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(9,623.23)	5,524.22	0.00	5,524.22	(5,524.22)	11,159.91	69,674.60	2,052.19	33,613.84
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	14,631.00	14,631.00	0.00	14,631.00	(14,631.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	14,631.00	14,631.00	0.00	14,631.00	(14,631.00)	0.00	0.00	0.00	0.00
Total Org: UJGWCR		0.00	0.00	5,007.77	22,865.22	0.00	22,865.22	(22,865.22)	18,846.57	79,751.48	2,052.19	33,613.84
Total Fund: 1GJ122		0.00	0.00	5,007.77	22,865.22	0.00	22,865.22	(22,865.22)	18,846.57	79,751.48	2,052.19	33,613.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ123 - Friends of UNH Tennis												
Org: UJGTEN - Tennis												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	134.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	185.00
711100	Supplies-General	0.00	0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	60.00	1,023.15	0.00	8,566.22
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.35
711172	Program Supplies	0.00	0.00	0.00	1,698.75	0.00	1,698.75	(1,698.75)	355.91	2,131.81	161.70	455.42
717106	Finl Services-Epayment CC fees	0.00	0.00	2.57	15.74	0.00	15.74	(15.74)	30.23	36.68	20.11	40.87
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	744.00	0.00	1,300.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.54	312.04	312.04
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.55	1,140.55
Subtotal Account Pool: 71		0.00	0.00	2.57	3,512.49	0.00	3,512.49	(3,512.49)	636.14	4,382.18	1,674.40	12,149.20
Total Org: UJGTEN		0.00	0.00	2.57	3,512.49	0.00	3,512.49	(3,512.49)	636.14	4,382.18	1,674.40	12,149.20
Total Fund: 1GJ123		0.00	0.00	2.57	3,512.49	0.00	3,512.49	(3,512.49)	636.14	4,382.18	1,674.40	12,149.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts											
Org: UJGSKI - Nordic Skiing											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.71	0.00	261.67
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.11	38.11	0.00	444.45
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.02
717106 Finl Services-Epayment CC fees	0.00	0.00	0.41	1.84	0.00	1.84	(1.84)	1.88	1.88	8.83	3.18
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20	72.20
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.77
Subtotal Account Pool: 71	0.00	0.00	0.41	1.84	0.00	1.84	(1.84)	39.99	1,680.70	81.03	885.29
Total Org: UJGSKI	0.00	0.00	0.41	1.84	0.00	1.84	(1.84)	39.99	1,680.70	81.03	885.29
Total Fund: 1GJ124	0.00	0.00	0.41	1.84	0.00	1.84	(1.84)	39.99	1,680.70	81.03	885.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew												
Org: UJGWCR - Women's Crew												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	988.70	988.70	0.00	0.00	0.00	0.00	988.70	0.00	0.00	0.00	1,499.00
715000	Non-Cap Equip-General	0.00	0.00	(1,719.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		988.70	988.70	(1,719.00)	0.00	0.00	0.00	988.70	0.00	0.00	0.00	1,499.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	1,719.00	1,719.00	0.00	1,719.00	(1,719.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	1,719.00	1,719.00	0.00	1,719.00	(1,719.00)	0.00	0.00	0.00	0.00
Total Org: UJGWCR		988.70	988.70	0.00	1,719.00	0.00	1,719.00	(730.30)	0.00	0.00	0.00	1,499.00
Total Fund: 1GJ126		988.70	988.70	0.00	1,719.00	0.00	1,719.00	(730.30)	0.00	0.00	0.00	1,499.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ127 - UNH Climbers Club												
Org: UJGCLI - Climbing Club												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00	779.53
710305	Registration Fees-Other	0.00	0.00	0.00	4,180.00	0.00	4,180.00	(4,180.00)	0.00	1,541.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	150.00
711172	Program Supplies	0.00	0.00	0.00	539.59	0.00	539.59	(539.59)	0.00	104.90	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	92.92	0.00	92.92	(92.92)	23.55	36.00	201.61	12.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.12	594.12	0.00	587.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.31	0.00	61.31	(61.31)	0.00	53.41	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	250.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	375.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.50	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,203.82	0.00	5,203.82	(5,203.82)	617.67	3,536.43	1,119.11	2,355.27
Total Org: UJGCLI		0.00	0.00	0.00	5,203.82	0.00	5,203.82	(5,203.82)	617.67	3,536.43	1,119.11	2,355.27
Total Fund: 1GJ127		0.00	0.00	0.00	5,203.82	0.00	5,203.82	(5,203.82)	617.67	3,536.43	1,119.11	2,355.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ129 - Peace and Justice League Gift Fund											
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W							
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.59	167.59
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.59	167.59
Total Org: UJSORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.59	167.59
Total Fund: 1GJ129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.59	167.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ131 - Men's Ultimate Frisbee Club											
Org: UJGMUL - Men's Ultimate Frisbee				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	90.91	0.00	90.91	(90.91)	0.00	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.27	9,335.40	59.06	8,641.06
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710305 Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	700.00	560.00	800.00	2,816.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.04	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	2,210.00	0.00	2,210.00	(2,210.00)	485.85	825.07	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.39	0.00	70.20
716100 Rentals & Leases-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	55.60	0.00	55.60	(55.60)	32.56	34.31	130.26	29.03
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	5,721.00	0.00	1,730.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	91.18	0.00	91.18	(91.18)	334.41	334.41	133.05	283.48
Subtotal Account Pool: 71	0.00	0.00	0.00	3,046.69	0.00	3,046.69	(3,046.69)	5,952.09	17,748.62	1,122.37	13,688.07
Total Org: UJGMUL	0.00	0.00	0.00	3,046.69	0.00	3,046.69	(3,046.69)	5,952.09	17,748.62	1,122.37	13,688.07
Total Fund: 1GJ131	0.00	0.00	0.00	3,046.69	0.00	3,046.69	(3,046.69)	5,952.09	17,748.62	1,122.37	13,688.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ132 - Women's Ultimate Frisbee Club												
Org: UJGWUL - Women's Ultimate Frisbee				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.76	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.27	7,162.12	402.09	6,637.70
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	600.00	883.00	925.00	1,325.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20	0.00	131.96
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68	9.68	492.70	1,085.97
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.44	126.79
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	17.14	0.00	17.14	(17.14)	18.61	20.85	18.84	18.01
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	2,392.50	0.00	2,392.50	(2,392.50)	0.00	227.00	650.50	650.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	131.56	0.00	131.56	(131.56)	0.00	132.03	100.95	100.95
Subtotal Account Pool: 71	0.00	0.00	0.00	3,290.70	0.00	0.00	3,290.70	(3,290.70)	4,200.56	9,621.64	2,642.52	10,095.18
Total Org: UJGWUL	0.00	0.00	0.00	3,290.70	0.00	0.00	3,290.70	(3,290.70)	4,200.56	9,621.64	2,642.52	10,095.18
Total Fund: 1GJ132	0.00	0.00	0.00	3,290.70	0.00	0.00	3,290.70	(3,290.70)	4,200.56	9,621.64	2,642.52	10,095.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ144 - UNH Crew-Spring Training Trip												
Org: UJGCRW - Crew				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808.66	0.00	2,454.70
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	27,104.72	0.00	28,636.59
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	127.86	0.00	108.13
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.48	164.48	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	181.79	0.00	181.79	(181.79)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00	0.00	2,545.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	87.94	0.00	87.94	(87.94)	61.72	61.72	119.72	119.13
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	352.80	0.00	352.80	(352.80)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517.68	0.00	6,832.10
Subtotal Account Pool: 71	0.00	0.00	0.00	635.52	0.00	635.52	(635.52)		1,226.20	44,054.12	119.72	40,695.65
Total Org: UJGCRW	0.00	0.00	0.00	635.52	0.00	635.52	(635.52)		1,226.20	44,054.12	119.72	40,695.65
Total Fund: 1GJ144	0.00	0.00	0.00	635.52	0.00	635.52	(635.52)		1,226.20	44,054.12	119.72	40,695.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ146 - Wildcat Marching Band Color Guard												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	686.20	0.00	686.20	(686.20)	141.20	325.90	0.00	0.00	
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	841.60	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.80	
Subtotal Account Pool: 71	0.00	0.00	0.00	686.20	0.00	686.20	(686.20)	251.70	1,167.50	0.00	1,005.80	
Total Org: UJSORG	0.00	0.00	0.00	686.20	0.00	686.20	(686.20)	251.70	1,167.50	0.00	1,005.80	
Total Fund: 1GJ146	0.00	0.00	0.00	686.20	0.00	686.20	(686.20)	251.70	1,167.50	0.00	1,005.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ147 - SEAC Gift Fund											
Org: UJSAFO - Student Activities				Org Mgr: Lawing, Martha A							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	149.10	0.00	149.10	(149.10)	100.01	487.62	0.00	520.59
711100 Supplies-General	0.00	0.00	0.00	649.49	0.00	649.49	(649.49)	18.30	434.67	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	4,119.46	4,149.42	0.00	357.86
716000 Maintenance & Repairs-General	0.00	0.00	0.00	512.42	0.00	512.42	(512.42)	300.00	300.00	0.00	282.00
716100 Rentals & Leases-General	0.00	0.00	0.00	7,080.90	0.00	7,080.90	(7,080.90)	150.00	410.90	0.00	815.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	580.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.90	805.90	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.25	248.25	0.00	0.00
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	1,426.12	0.00	1,426.12	(1,426.12)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.98	26.98	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	303.00
Subtotal Account Pool: 71	0.00	0.00	0.00	11,028.53	0.00	11,028.53	(11,028.53)	6,068.90	7,163.74	0.00	2,858.45
Total Org: UJSAFO	0.00	0.00	0.00	11,028.53	0.00	11,028.53	(11,028.53)	6,068.90	7,163.74	0.00	2,858.45
Total Fund: 1GJ147	0.00	0.00	0.00	11,028.53	0.00	11,028.53	(11,028.53)	6,068.90	7,163.74	0.00	2,858.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ149 - Class of 2012 Gift for Wellness											
Org: UJGWEL - Class of 2012 Gift of Wellness				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	0.00	0.00
Total Org: UJGWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	0.00	0.00
Total Fund: 1GJ149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJGEN - BUDGET ONLY Other Gift STUD AFF											
Org: UJVRCM - Student Affairs RCM											
Org Mgr: Charles, Kevin E											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
711 Supplies	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	366,000.00	366,000.00	0.00	0.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UJVRCM	399,008.00	399,008.00	0.00	0.00	0.00	0.00	399,008.00	0.00	0.00	0.00	0.00
Total Fund: 1GJGEN	399,008.00	399,008.00	0.00	0.00	0.00	0.00	399,008.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QJ001 - Charles Harvey Hood House Main											
Org: UJVPOF - VP Student Affairs Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,826.00	8,826.00	0.00	0.00	0.00	0.00	8,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,826.00	8,826.00	0.00	0.00	0.00	0.00	8,826.00	0.00	0.00	0.00	0.00
Total Org: UJVPOF	8,826.00	8,826.00	0.00	0.00	0.00	0.00	8,826.00	0.00	0.00	0.00	0.00
Total Fund: 1QJ001	8,826.00	8,826.00	0.00	0.00	0.00	0.00	8,826.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QJ002 - Parents Assn Student Enrichmnt											
Org: UJVPOF - VP Student Affairs Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,727.00	8,727.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,727.00	8,727.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	0.00	0.00
Total Org: UJVPOF	8,727.00	8,727.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	0.00	0.00
Total Fund: 1QJ002	8,727.00	8,727.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QJ003 - Class of 29 Mub Living Room											
Org: UJVPOF - VP Student Affairs Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,477.00	1,477.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,477.00	1,477.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	0.00	0.00
Total Org: UJVPOF	1,477.00	1,477.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	0.00	0.00
Total Fund: 1QJ003	1,477.00	1,477.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TJ001 - Frederick Walker												
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00	
Total Org: UJVPOF	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00	
Total Fund: 1TJ001	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TJ003 - Morris F Darling Memorial Fund											
Org: UJVPOF - VP Student Affairs Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,848.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,848.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
Total Org: UJVPOF	3,848.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
Total Fund: 1TJ003	3,848.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UJVOMS - Multicultural Center											
Account Pool: 71 - Support											
712 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJVOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McGhee, Sean K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark							
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.40	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.40	0.00	0.00
Total Org: UJVPOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.40	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJ0PPB - UNH-VPSA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	478.40	0.00	0.00	0.00	0.00	478.40	0.00	0.00	0.00
617F13	Op Staff-Police Teamsters L633(UNH)	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00
61U000	Salary Offset Account	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	478.40	0.00	0.00	0.00	0.00	478.40	22,500.00	22,500.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	208.08	0.00	0.00	0.00	0.00	208.08	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	208.08	0.00	0.00	0.00	0.00	208.08	1,890.00	1,890.00	0.00
Total Org: UJ0PPB		0.00	686.48	0.00	0.00	0.00	0.00	686.48	24,390.00	24,390.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLJUD - Judicial Programs												
Org Mgr: Tardy-Wolfe, Esther												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	7,400.08	7,400.08	8,179.49	14,500.01
615F10	PAT	133,220.00	134,925.84	9,810.63	60,034.57	56,867.30	116,901.87	18,023.97	46,826.29	84,547.11	46,326.01	82,889.00
617BHO	Operating Staff-Overtime	0.00	0.00	11.32	11.32	0.00	11.32	(11.32)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	68.25	473.31	0.00	473.31	(473.31)	318.00	691.93	0.00	0.00
617F10	Operating Staff	42,139.50	42,710.33	3,414.46	23,673.86	20,424.00	44,097.86	(1,387.53)	23,192.10	41,879.11	22,944.57	41,053.47
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.80	400.80
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	648.00	0.00	260.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	660.00	0.00	660.00	9,340.00	0.00	3,343.82	225.00	1,981.19
61SNWS	College Work Study	4,015.00	4,015.00	0.00	2,730.42	0.00	2,730.42	1,284.58	4,072.15	5,616.33	2,735.74	6,247.55
61U000	Salary Offset Account	(35,872.50)	(35,872.50)	0.00	0.00	0.00	0.00	(35,872.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		168,302.00	170,578.67	13,304.66	87,583.48	77,291.30	164,874.78	5,703.89	82,108.62	144,126.38	82,431.61	148,952.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.68	40.68	0.00	40.68	(40.68)	51.90	112.53	68.88	90.72
65YF10	Full Fringe Benefit Distr Expe	60,676.84	61,667.20	5,752.90	36,413.19	33,621.72	70,034.91	(8,367.71)	30,458.08	54,995.56	31,343.97	55,917.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	67.20
Subtotal Account Pool: 65		60,676.84	61,667.20	5,759.58	36,453.87	33,621.72	70,075.59	(8,408.39)	30,509.98	55,108.09	31,480.05	56,075.57
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,942.46	19,942.46	156.54	1,484.85	0.00	1,484.85	18,457.61	1,020.66	6,123.44	1,191.12	4,894.75
711108	Supplies-Subscription, Newspaper, Mag	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	99.75	99.75
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	423.93	423.93	274.95	274.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	34.95	365.05	400.00	(400.00)	397.95	397.95	0.00	2,572.89
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.95	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	301.00	99.00	400.00	1,100.00	240.00	315.00	480.20	665.10
713015	Printing & Copying-Departmental	0.00	0.00	0.00	117.45	0.00	117.45	(117.45)	348.53	881.32	901.85	1,580.86
714000	Postage-General	250.00	250.00	8.40	146.58	253.42	400.00	(150.00)	144.66	256.01	154.12	245.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.46	242.46	0.00	189.99
717200	Other Professional Services-General	0.00	0.00	0.00	1,979.05	65.39	2,044.44	(2,044.44)	1,519.95	4,519.95	39.90	6,859.65
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	2,079.00	2,079.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,733.48	1,733.48	(1,733.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	444.37	3,092.60	0.00	3,092.60	(3,092.60)	3,024.99	5,178.84	3,105.69	5,324.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	367.50	0.00	367.50	(367.50)	212.50	212.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.38	106.42	0.00	106.42	(106.42)	131.69	232.61	140.84	225.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	722.04	0.00	722.04	(722.04)	462.37	232.88	722.39	463.49
719100	Membership Dues & Fees	100.00	100.00	0.00	414.00	0.00	414.00	(314.00)	95.00	95.00	0.00	370.00
Subtotal Account Pool: 71		24,267.46	24,267.46	625.69	9,786.44	2,816.34	12,602.78	11,664.68	10,431.69	24,629.84	7,110.81	23,771.36
Total Org: UJLJUD		253,246.30	256,513.33	19,689.93	133,823.79	113,729.36	247,553.15	8,960.18	123,050.29	223,864.31	121,022.47	228,798.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLPSA - Community Service & Learning												
Org Mgr: Fortescue, Marianne B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,621.70	79,256.77	3,627.38	25,867.76	21,027.29	46,895.05	32,361.72	43,106.39	75,367.22	42,519.67	77,109.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.67	775.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		79,621.70	80,256.77	3,627.38	25,959.76	21,027.29	46,987.05	33,269.72	43,106.39	75,367.22	43,545.34	78,135.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,200.44	34,476.70	1,577.91	11,252.53	9,146.87	20,399.40	14,077.30	18,751.12	32,784.48	19,483.15	35,038.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.73	0.00	7.73	(7.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		34,200.44	34,476.70	1,577.91	11,260.26	9,146.87	20,407.13	14,069.57	18,751.12	32,784.48	19,483.15	35,038.28
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	344.03	0.00	344.03	155.97	536.94	1,143.02	86.00	975.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.68	113.68
710300	Conference Registration Fees	500.00	500.00	0.00	70.00	0.00	70.00	430.00	170.00	170.00	80.00	100.00
710305	Registration Fees-Other	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	55.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.80	0.00	0.00
711100	Supplies-General	2,076.00	2,076.00	23.28	1,592.57	43.93	1,636.50	439.50	670.91	1,516.56	671.48	2,439.04
711108	Supplies-Subscription, Newspaper, Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	72.00	0.00	72.00	178.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.90	1,872.90	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.15	275.15	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	75.00	75.00	0.00	125.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,280.00	1,280.00	0.00	0.00	488.13	488.13	791.87	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	59.20	404.20	0.00	404.20	(404.20)	543.20	931.20	543.20	931.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.39	1.17	0.00	1.17	(1.17)	7.12	11.47	11.43	18.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.27	0.00	29.27	(29.27)	0.00	0.00	27.56	27.56
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	41.06	0.00	43.45
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00
Subtotal Account Pool: 71		5,706.00	5,706.00	82.87	2,665.74	532.06	3,197.80	2,508.20	4,227.94	6,617.88	1,603.35	4,918.16
Total Org: UJLPSA		119,528.14	120,439.47	5,288.16	39,885.76	30,706.22	70,591.98	49,847.49	66,085.45	114,769.58	64,631.84	118,091.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,828.41	125,947.93	7,105.29	47,821.52	37,035.67	84,857.19	41,090.74	53,585.51	89,757.78	48,211.43	89,669.16
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.06	760.06
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	(30,310.00)	0.00	0.00	0.00	0.00	(30,310.00)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	252.50	1,801.98	0.00	1,801.98	(1,801.98)	1,770.98	3,198.43	1,813.64	3,196.46
617F10	Operating Staff	32,191.25	32,634.69	2,524.38	18,020.81	14,633.75	32,654.56	(19.87)	17,711.70	31,987.69	17,522.58	31,352.26
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.20	306.20
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	725.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	108.00	1,843.00	0.00	302.00
61CPHX	Part Time Hourly	0.00	0.00	1,331.00	10,725.00	0.00	10,725.00	(10,725.00)	0.00	16.40	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,717.50	0.00	1,717.50	(1,717.50)	0.00	1,132.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.66	303.66
61SNSH	Student Labor	0.00	0.00	0.00	397.38	0.00	397.38	(397.38)	0.00	0.00	0.00	180.00
61SNWS	College Work Study	800.00	800.00	0.00	2,398.00	0.00	2,398.00	(1,598.00)	1,500.71	2,885.31	954.62	1,955.15
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		157,819.66	129,072.62	11,213.17	83,722.19	51,669.42	135,391.61	(6,318.99)	74,676.90	131,546.11	69,872.19	128,024.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.21	304.05	0.00	304.05	(304.05)	148.77	424.71	177.87	294.04
65YF10	Full Fringe Benefit Distr Expe	68,303.55	68,983.44	4,188.86	28,641.55	22,476.20	51,117.75	17,865.69	31,014.27	52,959.26	30,060.02	54,910.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	111.80	963.05	0.00	963.05	(963.05)	9.07	156.19	0.00	25.37
Subtotal Account Pool: 65		68,303.55	68,983.44	4,321.87	29,908.65	22,476.20	52,384.85	16,598.59	31,172.11	53,540.16	30,237.89	55,230.20
Account Pool: 71 - Support												
710000	In-State Travel	140.00	200.00	24.53	105.80	0.00	105.80	94.20	326.10	541.26	218.00	451.03
710100	Out-of-State Travel	500.00	500.00	0.00	55.59	0.00	55.59	444.41	0.00	105.45	72.50	653.14
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	80.00	0.00	257.50
711100	Supplies-General	1,795.00	13,100.00	1,858.01	2,784.23	100.00	2,884.23	10,215.77	3,198.58	7,968.00	3,061.57	13,601.07
711108	Supplies-Subscription,Newspaper,Mag	50.00	200.00	0.00	0.00	0.00	0.00	200.00	129.00	129.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	25.00	993.20	667.85	2,041.70
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	199.95
713000	Printing & Copying-General	100.00	3,000.00	319.43	681.83	0.00	681.83	2,318.17	93.04	3,003.87	0.00	881.11
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.96	0.00	0.00	0.00
714000	Postage-General	150.00	95.00	10.05	35.35	64.65	100.00	(5.00)	41.04	61.38	41.02	72.50
715000	Non-Cap Equip-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,000.00	0.00	1,474.09	9.00	1,483.09	516.91	803.55	1,087.41	0.00	385.06
716100	Rentals & Leases-General	0.00	0.00	18.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	1,773.77	0.00	1,773.77	(773.77)	659.29	5,866.61	3,154.95	3,376.24
718000	Telecom-General	2,950.00	2,100.00	343.28	1,352.06	0.00	1,352.06	747.94	176.23	426.17	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	6,500.00	535.52	2,713.12	0.00	2,713.12	3,786.88	1,916.08	3,704.08	886.04	3,125.64
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	162.50	0.00	52.50
718016	Telecom-Usage (Tolls)	0.00	0.00	4.38	62.29	0.00	62.29	(62.29)	69.74	135.09	100.33	161.01
719000	Business Meals-Meetings-Non Travel	0.00	800.00	0.00	579.63	0.00	579.63	220.37	665.15	967.81	0.00	385.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
719100	Membership Dues & Fees	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,750.00	6,600.00	100.00	4,225.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.93	275.50	674.66	674.66
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	156.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,885.00	36,195.00	3,113.20	12,571.71	173.65	12,745.36	23,449.64	13,728.69	32,187.33	8,976.92	30,744.02
Total Org: UJLSHP		232,008.21	234,251.06	18,648.24	126,202.55	74,319.27	200,521.82	33,729.24	119,577.70	217,273.60	109,087.00	213,999.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJPDET - UNH Police Special/Extra Details											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	110,000.00	110,000.00	7,233.00	51,413.25	0.00	51,413.25	58,586.75	52,827.25	96,026.75	56,366.50	107,230.25
61SNSH Student Labor	0.00	0.00	0.00	506.00	0.00	506.00	(506.00)	720.50	720.50	1,353.00	1,573.00
Subtotal Account Pool: 61	110,000.00	110,000.00	7,233.00	51,919.25	0.00	51,919.25	58,080.75	53,547.75	96,747.25	57,719.50	108,803.25
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	9,240.00	9,240.00	607.56	4,318.68	0.00	4,318.68	4,921.32	4,437.48	8,066.24	4,734.83	9,007.40
Subtotal Account Pool: 65	9,240.00	9,240.00	607.56	4,318.68	0.00	4,318.68	4,921.32	4,437.48	8,066.24	4,734.83	9,007.40
Account Pool: 76 - F&A and Internal Allocations											
760082 Police Overtime Offset	(119,240.00)	(119,240.00)	(12,544.51)	(48,002.17)	0.00	(48,002.17)	(71,237.83)	(51,093.52)	(105,550.53)	(48,074.11)	(130,552.71)
Subtotal Account Pool: 76	(119,240.00)	(119,240.00)	(12,544.51)	(48,002.17)	0.00	(48,002.17)	(71,237.83)	(51,093.52)	(105,550.53)	(48,074.11)	(130,552.71)
Total Org: UJPDET	0.00	0.00	(4,703.95)	8,235.76	0.00	8,235.76	(8,235.76)	6,891.71	(737.04)	14,380.22	(12,742.06)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPDIS - Communications Dispatch												
Org Mgr: Halias, Nicholas J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	29,983.67	30,061.97	2,374.88	17,013.38	2,388.92	19,402.30	10,659.67	26,420.03	39,870.16	26,856.53	48,044.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.13	470.13
617BHO	Operating Staff-Overtime	20,000.00	20,000.00	6,236.29	18,065.35	0.00	18,065.35	1,934.65	15,465.78	25,224.77	19,699.63	26,620.45
617BHS	Operating Staff-Shift	0.00	0.00	202.48	1,586.10	0.00	1,586.10	(1,586.10)	1,673.06	2,998.69	2,339.47	4,188.78
617BLG	Operating Staff-Longevity	0.00	0.00	556.06	3,309.34	0.00	3,309.34	(3,309.34)	2,598.04	4,889.89	1,621.12	3,270.30
617F10	Operating Staff	243,963.20	247,337.84	19,227.82	137,387.46	110,915.20	248,302.66	(964.82)	142,907.22	251,608.27	168,001.20	304,142.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.73	2,652.73
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.49	257.49
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	202.37	0.00	202.37	(202.37)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	20,000.00	20,000.00	1,256.00	15,172.92	0.00	15,172.92	4,827.08	10,179.24	20,594.74	1,418.00	5,387.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	871.76	1,928.56	0.00	1,928.56	(1,928.56)	2,773.52	3,077.27	2,232.59	2,497.07
Subtotal Account Pool: 61		313,946.87	317,399.81	30,725.29	194,665.48	113,304.12	307,969.60	9,430.21	202,016.89	348,263.79	225,548.89	397,531.53
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	660.80	2,107.82	0.00	2,107.82	(2,107.82)	1,891.07	3,040.33	2,175.11	3,072.71
65YF10	Full Fringe Benefit Distr Expe	119,166.90	120,668.92	9,397.19	67,164.51	49,287.29	116,451.80	4,217.12	73,657.28	126,792.99	89,206.62	159,919.33
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	105.51	1,274.53	0.00	1,274.53	2,085.47	855.04	1,729.93	119.12	452.58
Subtotal Account Pool: 65		122,526.90	124,028.92	10,163.50	70,546.86	49,287.29	119,834.15	4,194.77	76,403.39	131,563.25	91,500.85	163,444.62
Account Pool: 71 - Support												
71	Support	35,622.00	35,622.00	0.00	0.00	0.00	0.00	35,622.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,500.00	2,364.67	0.00	2,364.67	(2,364.67)	1,656.42	5,008.86	1,498.08	3,285.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	3.52
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,599.00
717200	Other Professional Services-General	0.00	0.00	320.00	14,780.00	1,000.00	15,780.00	(15,780.00)	19,256.70	19,256.70	13,875.00	14,085.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,708.00	2,708.00	(2,708.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	513.23	3,631.88	0.00	3,631.88	(3,631.88)	3,679.03	6,299.48	3,680.44	6,315.89
718006	Telecom-Cellular Phones	0.00	0.00	23.96	167.81	0.00	167.81	(167.81)	167.27	611.41	350.55	793.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.21	80.12	0.00	80.12	(80.12)	77.78	144.59	146.02	213.32
719100	Membership Dues & Fees	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	92.00	92.00	92.00	92.00
Subtotal Account Pool: 71		35,622.00	35,622.00	2,364.40	21,315.48	3,708.00	25,023.48	10,598.52	24,981.70	31,564.94	19,643.41	31,388.57
Total Org: UJPDIS		472,095.77	477,050.73	43,253.19	286,527.82	166,299.41	452,827.23	24,223.50	303,401.98	511,391.98	336,693.15	592,364.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJPEMR - UNH Police-Emergency Preparedness											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719.18	6,719.18	11,285.13
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
61CPHX	Part Time Hourly	7,322.16	7,322.16	2,638.08	19,126.08	0.00	19,126.08	(11,803.92)	19,960.79	35,912.94	19,290.96
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.36	64.36	3,942.53
61SNWS	College Work Study	666.73	666.73	0.00	0.00	0.00	0.00	666.73	0.00	0.00	0.00
61U000	Salary Offset Account	2,366.79	2,366.79	0.00	0.00	0.00	0.00	2,366.79	0.00	0.00	0.00
Subtotal Account Pool: 61		10,355.68	10,355.68	2,638.08	19,126.08	0.00	19,126.08	(8,770.40)	26,744.33	42,696.48	34,725.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	615.06	615.06	0.00	0.00	0.00	0.00	615.06	5.41	5.41	331.25
65YF10	Full Fringe Benefit Distr Expe	1,029.55	1,029.55	0.00	0.00	0.00	0.00	1,029.55	2,922.88	2,922.88	5,170.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	221.60	1,606.60	0.00	1,606.60	(1,606.60)	1,676.71	3,016.69	1,620.45
Subtotal Account Pool: 65		1,644.61	1,644.61	221.60	1,606.60	0.00	1,606.60	38.01	4,605.00	5,944.98	7,122.60
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	1,538.69	2,103.89	0.00	2,103.89	(2,103.89)	110.08	110.08	998.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.60	1,695.60	400.32
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	365.34	0.00	365.34	(365.34)	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	1,029.60	1,029.60	0.00	1,029.60	470.40	1,110.00	1,110.00	960.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710310	Workshop Registration Fees	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	50.00
710430	Non-Emp Travel-Consult/Serv Prov	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
711100	Supplies-General	760.75	760.75	674.00	2,347.90	95.10	2,443.00	(1,682.25)	0.00	3,426.78	9.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.56	0.00
711132	Supplies-Software Incl Site License	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	3,020.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.85	1,104.85	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,570.00	22,570.00	0.00
715030	Non-Cap Equip-Telecom	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00
716120	Rentals-Property or Room	0.00	0.00	110.00	110.00	0.00	110.00	(110.00)	0.00	0.00	100.00
716125	Rentals-Vehicles incl Marine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	30,000.00	30,153.00	47.00	30,200.00	(30,200.00)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	867.20	867.20	(867.20)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	174.40	1,220.80	0.00	1,220.80	(1,220.80)	1,220.80	2,092.80	1,227.20
718006	Telecom-Cellular Phones	1,200.00	1,200.00	23.96	167.81	0.00	167.81	1,032.19	167.27	611.41	104.55
718008	Telecom-Internet Services	2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
718050	Telecom Voicemail Charge	27,309.30	27,309.30	0.00	0.00	0.00	0.00	27,309.30	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.73	152.73	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.50	4,501.50	0.00
719100	Membership Dues & Fees	398.27	398.27	0.00	0.00	0.00	0.00	398.27	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
Subtotal Account Pool: 71		94,231.92	94,231.92	33,550.65	38,590.34	1,009.30	39,599.64	54,632.28	61,694.83	70,133.31	37,990.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPEMR - UNH Police-Emergency Preparedness				Org Mgr: Hamer, Nancy J S								
Account Pool: 7Z - Transfers Out												
801030 NonMand Tran Out-RC Units	14,612.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	14,612.00	
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.00	
Subtotal Account Pool: 7Z	14,612.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	20,000.00	
Total Org: UJPEMR	120,844.21	120,844.21	36,410.33	59,323.02	1,009.30	60,332.32	60,511.89	93,044.16	118,774.77	79,838.02	187,565.93	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police												
Org Mgr: Dean, Paul H												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	211,216.33	213,872.15	16,535.95	117,858.96	78,859.74	196,718.70	17,153.45	112,200.21	183,756.22	106,980.11	191,423.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.66	1,873.66
617	Operating Staff	0.00	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	11,570.55	56,043.66	0.00	56,043.66	(56,043.66)	41,071.24	82,259.43	59,038.54	65,233.96
617BHS	Operating Staff-Shift	0.00	0.00	1,187.50	9,546.29	0.00	9,546.29	(9,546.29)	7,233.01	13,298.71	7,575.58	13,465.73
617BLG	Operating Staff-Longevity	0.00	0.00	228.58	1,563.10	0.00	1,563.10	(1,563.10)	2,534.81	4,527.32	2,234.71	4,183.35
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.36	863.36
617F10	Operating Staff	303,888.00	307,169.76	19,596.16	143,489.40	113,555.60	257,045.00	50,124.76	157,869.09	294,719.21	155,705.74	244,671.48
617F13	Op Staff-Police Teamsters L633(UNH)	509,038.40	530,173.60	40,233.60	241,211.57	220,018.00	461,229.57	68,944.03	251,834.44	446,173.89	243,500.70	439,283.99
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,196.18	6,196.18
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.71	777.71
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	91.41	0.00	91.41	(91.41)	56.15	153.59	784.21	784.21
61CPHX	Part Time Hourly	50,000.00	50,000.00	4,435.50	54,416.51	0.00	54,416.51	(4,416.51)	29,809.52	78,704.51	47,014.49	78,968.99
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	1,777.20	5,885.44	0.00	5,885.44	(5,885.44)	7,683.06	11,316.73	7,331.37	7,869.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	0.00
61U000	Salary Offset Account	67,371.20	47,371.20	0.00	0.00	0.00	0.00	47,371.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,141,513.93	1,118,586.71	95,565.04	630,106.34	412,433.34	1,042,539.68	76,047.03	610,467.53	1,115,085.61	639,876.36	1,055,595.23
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,240.17	6,142.85	0.00	6,142.85	(6,142.85)	4,920.63	9,370.80	6,537.46	7,761.54
65YF10	Full Fringe Benefit Distr Expe	474,808.57	477,885.23	33,219.09	218,613.76	179,408.49	398,022.25	79,862.98	227,028.23	402,416.68	229,689.45	395,613.27
65YP10	Nonstatus Benefit Distr (Fica)	4,200.00	4,200.00	372.58	4,570.98	0.00	4,570.98	(370.98)	2,503.98	6,611.14	3,949.21	6,633.34
Subtotal Account Pool: 65		479,008.57	482,085.23	34,831.84	229,327.59	179,408.49	408,736.08	73,349.15	234,452.84	418,398.62	240,176.12	410,008.15

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police												
Org Mgr: Dean, Paul H												
Account Pool: 71 - Support												
71	Support	103,973.99	103,973.99	0.00	0.00	0.00	0.00	103,973.99	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.90	46.90	658.36	658.36
710100	Out-of-State Travel	0.00	0.00	126.00	2,007.51	0.00	2,007.51	(2,007.51)	614.80	2,113.40	3,120.72	6,284.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.16	4,955.16
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	715.00	349.00	349.00
710305	Registration Fees-Other	0.00	0.00	0.00	219.95	0.00	219.95	(219.95)	175.00	330.00	0.00	415.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
711	Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,383.74	0.00	1,383.74	(1,383.74)	1,450.56	2,735.65	3,539.62	1,393.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,888.10	18,467.95	197.50	18,665.45	(18,665.45)	9,553.77	23,888.58	28,478.26	36,079.21
711106	Supplies-Uniforms	0.00	0.00	375.70	7,635.85	6,032.75	13,668.60	(13,668.60)	10,131.11	15,447.47	5,617.53	22,525.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	229.90	229.90	0.00	229.90	(229.90)	69.95	1,821.95	0.00	588.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.21	215.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.28	992.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	273.00	727.00	1,000.00	(1,000.00)	414.51	507.25	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.20	519.20
714000	Postage-General	0.00	0.00	45.49	423.87	376.13	800.00	(800.00)	424.02	803.40	550.19	962.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158.85	6,341.70
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.30	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	6,684.01	30,973.51	18,877.31	49,850.82	(49,850.82)	24,806.23	52,794.25	26,842.95	58,088.55
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.76
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.40	1,629.40
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.20	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
717200	Other Professional Services-General	0.00	0.00	1,692.08	13,424.42	18,321.53	31,745.95	(31,745.95)	12,181.89	29,654.12	11,768.20	17,796.91
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	14,300.00
717246	Oth Prof Ser-Officials	0.00	10,000.00	(3,220.00)	23,517.50	0.00	23,517.50	(13,517.50)	24,715.55	44,129.73	13,257.02	25,630.42
718000	Telecom-General	0.00	0.00	0.00	0.00	3,697.34	3,697.34	(3,697.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,142.09	6,832.19	0.00	6,832.19	(6,832.19)	6,237.08	10,577.77	5,821.28	10,271.38
718006	Telecom-Cellular Phones	0.00	0.00	315.21	2,386.82	0.00	2,386.82	(2,386.82)	2,837.97	5,328.42	1,333.59	5,266.96
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	92.50	212.50	212.50
718016	Telecom-Usage (Tolls)	0.00	0.00	37.03	271.47	0.00	271.47	(271.47)	432.46	702.21	467.87	834.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	777.85	0.00	777.85	(777.85)	920.27	1,175.83	932.75	1,431.87
719005	Business Meals-Group or Class Meals	0.00	0.00	220.44	1,457.76	1,143.50	2,601.26	(2,601.26)	380.00	836.79	231.56	515.31
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.13
719100	Membership Dues & Fees	0.00	0.00	0.00	3,968.00	0.00	3,968.00	(3,968.00)	809.90	4,117.90	195.00	295.00
719105	Membership-Institutional	0.00	0.00	60.00	240.00	0.00	240.00	(240.00)	4,065.00	4,765.00	6,083.00	6,933.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	329.85
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	266.00	266.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.71	0.00	620.92
Subtotal Account Pool: 71		103,973.99	143,973.99	10,596.05	114,997.29	49,373.06	164,370.35	(20,396.36)	101,897.97	207,748.03	132,196.75	227,622.23
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	11,773.78	11,773.78	0.00	0.00	0.00	0.00	11,773.78	0.00	0.00	0.00	28,269.00
Subtotal Account Pool: 74		11,773.78	11,773.78	0.00	0.00	0.00	0.00	11,773.78	0.00	0.00	0.00	28,269.00

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General										
Org: UJPPOL - University Police										
Org Mgr: Dean, Paul H										
Account Pool: 76 - F&A and Internal Allocations										
760024	Project Network Equip	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00
760082	Police Overtime Offset	0.00	0.00	(1,311.00)	(1,438.65)	0.00	(1,438.65)	(573.28)	(1,380.34)	(1,446.70)
76C615	Int Alloc-Auto Fleet Ins	19,590.00	19,590.00	1,700.17	11,901.19	8,162.50	20,063.69	12,885.96	7,275.94	12,473.04
76C617	Int Alloc-Auto Fleet Claims	812.00	812.00	0.00	0.00	338.31	473.69	0.00	0.00	0.00
Subtotal Account Pool: 76		20,402.00	20,402.00	389.17	10,462.54	8,500.81	18,963.35	1,438.65	177.35	13,272.68
Total Org: UJPPOL		1,756,672.27	1,776,821.71	141,382.10	984,893.76	649,715.70	1,634,609.46	142,212.25	946,995.69	1,754,504.94
									1,018,144.83	1,732,520.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPSEC - Security Services												
Org Mgr: Dean, Paul H												
Account Pool: 61 - Salaries and Wages												
617	Operating Staff	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	84.78	1,598.21	0.00	1,598.21	(1,598.21)	2,677.85	3,415.86	3,637.44	3,945.64
617BHS	Operating Staff-Shift	0.00	0.00	118.75	1,038.71	0.00	1,038.71	(1,038.71)	1,373.95	2,260.47	1,382.50	2,546.07
617BLG	Operating Staff-Longevity	0.00	0.00	113.46	836.70	0.00	836.70	(836.70)	956.95	1,607.84	428.21	823.19
617F10	Operating Staff	188,308.80	189,774.24	10,356.81	68,766.16	58,999.60	127,765.76	62,008.48	71,267.65	128,496.62	76,583.06	134,164.21
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.05	1,549.05
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.78	48.78
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	420.95	0.00	420.95	(420.95)	6.61	55.25	87.50	289.00
61CPHX	Part Time Hourly	16,000.00	16,000.00	5,043.75	50,466.88	0.00	50,466.88	(34,466.88)	43,408.40	78,795.03	40,340.25	76,449.75
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.55	59.55
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.24	1,205.03	951.96	1,176.76
61SNSH	Student Labor	0.00	0.00	412.50	1,842.50	0.00	1,842.50	(1,842.50)	0.00	0.00	0.00	1,760.00
61SNWS	College Work Study	4,616.00	4,616.00	(206.25)	2,488.11	0.00	2,488.11	2,127.89	994.88	1,255.88	1,753.13	2,133.13
Subtotal Account Pool: 61		208,924.80	200,390.24	15,923.80	127,458.22	58,999.60	186,457.82	13,932.42	121,888.53	217,091.98	126,821.43	224,945.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	26.60	327.13	0.00	327.13	(327.13)	522.23	717.72	549.86	742.40
65YF10	Full Fringe Benefit Distr Expe	81,914.32	82,551.80	4,505.19	29,913.27	25,664.83	55,578.10	26,973.70	31,001.48	55,896.10	35,181.78	61,062.66
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	423.68	4,239.25	0.00	4,239.25	(2,895.25)	3,646.31	6,618.78	3,388.58	6,421.75
Subtotal Account Pool: 65		83,258.32	83,895.80	4,955.47	34,479.65	25,664.83	60,144.48	23,751.32	35,170.02	63,232.60	39,120.22	68,226.81
Account Pool: 71 - Support												
71	Support	10,249.00	10,249.00	0.00	0.00	0.00	0.00	10,249.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.94	100.94
711100	Supplies-General	0.00	0.00	5.00	234.90	535.10	770.00	(770.00)	349.75	349.75	352.25	357.25
711106	Supplies-Uniforms	0.00	0.00	275.00	2,381.73	2,780.25	5,161.98	(5,161.98)	3,044.00	3,507.80	(100.00)	(100.00)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	660.54	2,085.28	2,586.07	4,671.35	(4,671.35)	2,423.09	4,488.32	2,170.95	4,596.52
717200	Other Professional Services-General	0.00	0.00	61.20	440.47	1,559.53	2,000.00	(2,000.00)	1,284.47	2,328.90	365.99	923.67
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	155.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	243.55	243.55	(243.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.97	331.26	0.00	331.26	(331.26)	341.03	582.73	347.97	596.52
718016	Telecom-Usage (Tolls)	0.00	0.00	0.28	1.19	0.00	1.19	(1.19)	1.19	3.10	2.94	3.97
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.89	436.95
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,249.00	20,249.00	1,048.99	5,474.83	7,904.50	13,379.33	6,869.67	7,533.53	11,415.60	3,778.93	6,915.82
Account Pool: 76 - F&A and Internal Allocations												
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(910.80)	(910.80)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(910.80)	(910.80)	0.00	0.00
Total Org: UJPSEC		302,432.12	304,535.04	21,928.26	167,412.70	92,568.93	259,981.63	44,553.41	163,681.28	290,829.38	169,720.58	300,087.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVDTM - Diversity Team												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	89.94	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	698.75	2,701.25	3,400.00	(3,400.00)	0.00	80.47	1,800.00	3,735.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	4,361.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	698.75	2,701.25	3,400.00	600.00	1,908.00	4,653.41	1,900.00	3,785.00
Total Org: UJVDTM		4,000.00	4,000.00	0.00	698.75	2,701.25	3,400.00	600.00	1,908.00	4,653.41	1,900.00	3,785.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVJUO - Parents Association-June Orientatio											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.50	2,750.00	0.00	211.79
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.55
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.50	3,812.50	0.00	1,410.34
Total Org: UJVJUO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.50	3,812.50	0.00	1,410.34

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVOMS - Multicultural Center												
Org Mgr: McGhee, Sean K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,500.00	157,623.54	12,192.00	86,951.51	70,671.88	157,623.39	0.15	85,284.00	153,973.28	84,373.25	150,964.87
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.58	1,477.58
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64	0.00	204.64
61SNWS	College Work Study	4,800.00	4,800.00	0.00	3,038.55	0.00	3,038.55	1,761.45	3,917.55	7,146.99	3,329.59	6,727.18
Subtotal Account Pool: 61		160,300.00	162,423.54	12,192.00	89,990.06	70,671.88	160,661.94	1,761.60	89,201.55	161,172.91	89,180.42	159,374.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,642.50	68,566.24	5,303.54	37,824.04	30,742.27	68,566.31	(0.07)	37,098.46	66,978.25	38,632.75	68,563.97
Subtotal Account Pool: 65		67,642.50	68,566.24	5,303.54	37,824.04	30,742.27	68,566.31	(0.07)	37,098.46	66,978.25	38,632.75	68,563.97
Account Pool: 71 - Support												
71	Support	20,578.00	22,078.00	0.00	0.00	0.00	0.00	22,078.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	151.50	0.00	151.50	(151.50)	261.50	308.12	341.00	1,297.87
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.50	57.00	1,213.73
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	90.00	0.00	0.00
711100	Supplies-General	0.00	0.00	459.84	1,664.44	0.00	1,664.44	(1,664.44)	1,563.17	2,454.76	1,980.87	4,042.48
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95
713000	Printing & Copying-General	0.00	0.00	123.38	403.88	919.50	1,323.38	(1,323.38)	461.30	1,083.98	1,146.30	1,587.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	361.00	361.00	(361.00)	85.00	518.75	247.50	652.72
716100	Rentals & Leases-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	205.00	50.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	230.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,001.95	100.00	1,662.80
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,319.91	1,319.91	(1,319.91)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	264.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	3,168.00	1,848.00	3,168.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.15	84.09	0.00	84.09	(84.09)	58.13	94.19	81.23	140.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	977.75	0.00	977.75	(977.75)	67.76	316.89	339.19	372.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	657.44	0.00	657.44	(657.44)	1,000.62	8,260.53	887.54	5,814.54
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.69	0.00	0.00
Subtotal Account Pool: 71		20,578.00	22,078.00	863.37	6,022.10	2,600.41	8,622.51	13,455.49	5,645.48	18,962.31	7,298.58	21,346.50
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	23,800.00
Total Org: UJVOMS		248,520.50	253,067.78	18,358.91	133,836.20	104,014.56	237,850.76	15,217.02	131,945.49	247,113.47	135,311.75	273,084.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPAS - Parents' Association												
Org Mgr: Cass, Janet B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,160.00	1,175.86	0.00	0.00	0.00	0.00	1,175.86	32,556.39	58,777.47	32,200.55	57,621.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.61	507.61
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584.00	6,352.50	3,580.50	6,625.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,160.00	1,175.86	0.00	0.00	0.00	0.00	1,175.86	36,140.39	65,129.97	36,288.66	64,754.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.07	533.62	300.79	556.56
65YF10	Full Fringe Benefit Distr Expe	504.60	511.50	0.00	0.00	0.00	0.00	511.50	14,162.00	25,568.14	14,718.02	26,143.97
Subtotal Account Pool: 65		504.60	511.50	0.00	0.00	0.00	0.00	511.50	14,463.07	26,101.76	15,018.81	26,700.53
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.01	2,858.74	1,431.48	2,951.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.55	3,734.85	322.05	526.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.55	138.05	112.27	161.77
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.49	345.49	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.50	577.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	125.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.99	2,274.99	4,494.40	3,427.79
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.61	2,440.46	1,518.86	2,540.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	99.77	130.46	245.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	38.07	30.85	41.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	171.48	0.00	29.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.80	2,825.70	1,235.75	2,728.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.36	15,830.51	9,451.12	13,046.88
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Org: UJVPAS		1,664.60	1,687.36	0.00	0.00	0.00	0.00	1,687.36	60,325.82	110,062.24	63,758.59	107,501.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPAV - VPSA Variance Pool											
Org Mgr: Stuart, Patsy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F13	Op Staff-Police Teamsters L633(UNH)	0.00	(1,135.20)	0.00	0.00	0.00	0.00	(1,135.20)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,135.20)	0.00	0.00	0.00	0.00	(1,135.20)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(493.81)	0.00	0.00	0.00	0.00	(493.81)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(493.81)	0.00	0.00	0.00	0.00	(493.81)	0.00	0.00	0.00
Total Org: UJVPAV		0.00	(1,629.01)	0.00	0.00	0.00	0.00	(1,629.01)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPCI - VPSA Continuing Increase Pool												
Org Mgr: Stuart, Patsy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(10,809.76)	0.00	0.00	0.00	0.00	(10,809.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(9,136.11)	0.00	0.00	0.00	0.00	(9,136.11)	0.00	0.00	0.00	0.00
617F13	Op Staff-Police Teamsters L633(UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	14,595.85	14,595.85	0.00	0.00	0.00	0.00	14,595.85	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	49,650.53	49,650.53	0.00	0.00	0.00	0.00	49,650.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		64,246.38	44,300.51	0.00	0.00	0.00	0.00	44,300.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,947.17	19,270.71	0.00	0.00	0.00	0.00	19,270.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,947.17	19,270.71	0.00	0.00	0.00	0.00	19,270.71	0.00	0.00	0.00	0.00
Total Org: UJVPCI		92,193.55	63,571.22	0.00	0.00	0.00	0.00	63,571.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPCM - Parents' Assoc. Communications Comm											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	107.50	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	770.00	3,570.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	151.00	770.00	3,570.00
Total Org: UJVPCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	151.00	770.00	3,570.00

Org Mgr: Cass, Janet B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPED - Peer Education											
Account Pool: 71 - Support											
711100 Supplies-General	3,850.06	3,850.06	0.00	0.00	0.00	0.00	3,850.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,850.06	3,850.06	0.00	0.00	0.00	0.00	3,850.06	0.00	0.00	0.00	0.00
Total Org: UJVPED	3,850.06	3,850.06	0.00	0.00	0.00	0.00	3,850.06	0.00	0.00	0.00	0.00

Org Mgr: Grace-Bishop, Kathleen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPER - VP Student Affairs Personnel											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	(74,303.90)	(74,303.90)	0.00	0.00	0.00	0.00	(74,303.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(74,303.90)	(74,303.90)	0.00	0.00	0.00	0.00	(74,303.90)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(32,322.20)	(32,322.20)	0.00	0.00	0.00	0.00	(32,322.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(32,322.20)	(32,322.20)	0.00	0.00	0.00	0.00	(32,322.20)	0.00	0.00	0.00	0.00
Total Org: UJVPER	(106,626.10)	(106,626.10)	0.00	0.00	0.00	0.00	(106,626.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPLG - VPSA Longevity Pool											
Account Pool: 61 - Salaries and Wages											
617BLG Operating Staff-Longevity	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
617PLG *OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
Total Org: UJVPLG	7,046.00	7,046.00	0.00	0.00	0.00	0.00	7,046.00	0.00	0.00	0.00	0.00

Org Mgr: Stuart, Patsy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPOF - VP Student Affairs Office												
Org Mgr: Rubinstein, Mark												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	379,070.00	381,545.81	29,427.94	211,673.19	169,872.83	381,546.02	(0.21)	210,055.45	377,283.30	211,661.40	375,677.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.62	1,725.62
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	30,000.00	30,000.00
61SNSH	Student Labor	0.00	0.00	0.00	1,721.00	0.00	1,721.00	(1,721.00)	416.76	1,274.14	216.00	328.00
61SNWS	College Work Study	5,100.00	5,100.00	429.75	3,500.65	0.00	3,500.65	1,599.35	3,276.99	6,184.30	1,978.90	4,579.75
Subtotal Account Pool: 61		384,170.00	386,645.81	29,857.69	216,894.84	169,872.83	386,767.67	(121.86)	213,749.20	387,741.74	245,896.92	413,313.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	2,520.00	2,577.79
65YF10	Full Fringe Benefit Distr Expe	164,895.45	165,972.43	12,801.15	92,077.89	73,894.68	165,972.57	(0.14)	91,374.10	164,118.19	96,023.93	169,744.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	26.46
Subtotal Account Pool: 65		164,895.45	165,972.43	12,801.15	92,077.89	73,894.68	165,972.57	(0.14)	91,374.10	164,370.19	98,570.39	172,348.99

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPOF - VP Student Affairs Office												
Org Mgr: Rubinstein, Mark												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	816.55	873.00	3,102.00	3,741.29
710100	Out-of-State Travel	4,150.00	4,150.00	0.00	2,398.20	0.00	2,398.20	1,751.80	2,011.00	2,340.60	1,012.19	1,614.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	528.82	0.00	528.82	(528.82)	0.00	516.31	0.00	310.41
710300	Conference Registration Fees	781.00	781.00	0.00	124.50	0.00	124.50	656.50	95.00	570.00	169.00	514.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	429.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711000	Purchasing Cards	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	81,999.00	81,999.00	492.66	1,681.35	100.00	1,781.35	80,217.65	739.49	3,478.06	599.86	960.24
711108	Supplies-Subscription, Newspaper, Mag	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	168.87	168.87	0.00	168.87	(168.87)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.90	562.90
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	134.00	134.00	4,866.00	5,000.00	(3,500.00)	122.85	1,237.75	3,211.75	5,977.70
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	12.28	12.28
713000	Printing & Copying-General	500.00	500.00	44.90	5,444.12	0.00	5,444.12	(4,944.12)	6,130.12	6,369.92	5,113.51	5,334.34
714000	Postage-General	1,020.00	1,020.00	6.12	16.52	11.48	28.00	992.00	8.78	58.48	33.00	80.54
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	103.48	0.00	0.00
716021	Maint & Repairs-Equipment	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,177.50	0.00	1,177.50	(1,177.50)	1,640.00	4,020.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	943.75	943.75	(943.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,405.00	3,405.00	0.00	0.00	1,206.50	1,206.50	2,198.50	1,392.80	1,612.43	1,144.75	1,606.75
716110	Rentals-Copier	0.00	0.00	0.00	430.26	50.00	480.26	(480.26)	247.48	670.64	907.37	1,834.84
716120	Rentals-Property or Room	0.00	0.00	0.00	10.00	90.00	100.00	(100.00)	0.00	0.00	100.00	200.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	40.00	15.00	55.00	(55.00)	0.00	0.00	8.00	8.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	7,570.55	10,755.89	0.00	10,755.89	(10,755.89)	8,075.26	8,075.26	7,768.29	7,768.29
717200	Other Professional Services-General	0.00	0.00	0.00	19,589.43	805.00	20,394.43	(20,394.43)	881.00	17,158.00	20,378.80	26,139.20
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	50.00	50.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	5.00	50.75	0.00	50.75	(50.75)	70.00	384.48	30.00	160.90
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.74	2,002.74
718000	Telecom-General	5,635.00	5,635.00	0.00	0.00	2,092.42	2,092.42	3,542.58	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	602.89	3,806.23	0.00	3,806.23	(3,806.23)	3,503.41	6,048.64	3,215.25	5,661.52
718014	Telecom-Telephone Equipment	0.00	0.00	2.90	358.89	0.00	358.89	(358.89)	76.57	180.91	220.62	223.87
718016	Telecom-Usage (Tolls)	0.00	0.00	18.96	90.46	0.00	90.46	(90.46)	88.18	165.86	93.71	152.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,427.35	5,634.09	62.84	5,696.93	(5,696.93)	724.04	2,361.39	996.33	2,611.84
719100	Membership Dues & Fees	850.00	850.00	0.00	1,100.00	0.00	1,100.00	(250.00)	0.00	169.00	15.00	2,785.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.56	2,063.56	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	22,236.53	22,236.53	0.00	0.00	0.00	0.00	22,236.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		126,020.53	116,020.53	10,474.20	53,524.88	10,342.99	63,867.87	52,152.66	31,636.09	62,707.77	50,626.35	70,917.20
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380.00
801009	NonMand Tran Out-Int Desig Fnds	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	40,500.00	40,500.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	2,500.00	2,500.00	0.00	0.00
801030	NonMand Tran Out-RC Units	53,209.00	53,209.00	0.00	14,000.00	0.00	14,000.00	39,209.00	0.00	0.00	13,500.00	13,500.00
801039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		70,709.00	70,709.00	0.00	20,500.00	0.00	20,500.00	50,209.00	2,500.00	2,500.00	54,000.00	71,380.00
Total Org: UJVPOF		745,794.98	739,347.77	53,133.04	382,997.61	254,110.50	637,108.11	102,239.66	339,259.39	617,319.70	449,093.66	727,959.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPRG - Parents Association Programming											
Org Mgr: Rubinstein, Mark											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,087.63	1,087.63	3,379.45	3,379.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	867.50	867.50	794.50	794.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	8,125.00	8,125.00	6,954.20	6,954.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00	855.00	855.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	12,945.13	12,945.13	15,383.15	15,383.15
Total Org: UJVPRG		0.00	0.00	0.00	0.00	0.00	0.00	12,945.13	12,945.13	15,383.15	15,383.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVRCM - Student Affairs RCM												
Org Mgr: Charles, Kevin E												
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	227,431.00	227,431.00	18,953.00	132,666.00	94,765.00	227,431.00	0.00	128,907.00	220,987.00	124,266.00	213,031.00
760106	RCM- Occupancy Assessment- MUB	28,643.00	28,643.00	2,387.00	16,708.00	11,935.00	28,643.00	0.00	16,236.00	27,831.00	24,439.00	41,894.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,655,574.00)	(4,552,414.00)
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,084.00	752,714.00
760170	RCM-Central Admin Allocation	(4,478,648.00)	(4,478,648.00)	(373,221.00)	(2,612,543.00)	0.00	(2,612,543.00)	(1,866,105.00)	0.00	(4,463,351.71)	0.00	0.00
Subtotal Account Pool: 76		(4,222,574.00)	(4,222,574.00)	(351,881.00)	(2,463,169.00)	106,700.00	(2,356,469.00)	(1,866,105.00)	145,143.00	(4,214,533.71)	(2,067,785.00)	(3,544,775.00)
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,156.12	0.00	0.00
801030	NonMand Tran Out-RC Units	76,791.89	76,791.89	0.00	0.00	0.00	0.00	76,791.89	0.00	76,791.89	0.00	173,325.39
Subtotal Account Pool: 7Z		76,791.89	76,791.89	0.00	0.00	0.00	0.00	76,791.89	0.00	118,948.01	0.00	173,325.39
Total Org: UJVRCM		(4,145,782.11)	(4,145,782.11)	(351,881.00)	(2,463,169.00)	106,700.00	(2,356,469.00)	(1,789,313.11)	145,143.00	(4,095,585.70)	(2,067,785.00)	(3,371,449.61)
Total Fund: 1UJ000		108,175.00	109,675.00	1,507.21	(139,331.28)	1,595,874.50	1,456,543.22	(1,346,868.22)	2,540,028.09	155,533.27	511,950.26	1,121,932.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ002 - Durham Dispatch Equipment												
Org: UJPDIS - Communications Dispatch				Org Mgr: Halias, Nicholas J								
Account Pool: 71 - Support												
711100 Supplies-General	65,357.54	65,357.54	0.00	3,112.90	1,887.10	5,000.00	60,357.54	7,946.80	14,743.80	0.00	119.99	
711164 Supplies-Computer (Non Peripherals)	(3,499.00)	(3,499.00)	0.00	0.00	0.00	0.00	(3,499.00)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	(2,407.95)	(2,407.95)	0.00	0.00	0.00	0.00	(2,407.95)	0.00	0.00	2,407.95	2,407.95	
717200 Other Professional Services-General	(46,839.51)	(46,839.51)	0.00	0.00	0.00	0.00	(46,839.51)	0.00	0.00	3,053.31	3,053.31	
719125 Licenses/Professional Fees	(8,176.36)	(8,176.36)	0.00	0.00	0.00	0.00	(8,176.36)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	4,434.72	4,434.72	0.00	3,112.90	1,887.10	5,000.00	(565.28)	7,946.80	14,743.80	5,461.26	5,581.25	
Total Org: UJPDIS	4,434.72	4,434.72	0.00	3,112.90	1,887.10	5,000.00	(565.28)	7,946.80	14,743.80	5,461.26	5,581.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ002 - Durham Dispatch Equipment											
Org: UJPDPT - Police Department											
Account Pool: 71 - Support											
7111 Supplies	(42,538.96)	(42,538.96)	0.00	0.00	0.00	0.00	(42,538.96)	0.00	0.00	0.00	0.00
711100 Supplies-General	(47,459.35)	(47,459.35)	0.00	0.00	0.00	0.00	(47,459.35)	0.00	0.00	0.00	0.00
7180 Telecommunications	(1,968.84)	(1,968.84)	0.00	0.00	0.00	0.00	(1,968.84)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	167,318.98	167,318.98	0.00	0.00	0.00	0.00	167,318.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	75,351.83	75,351.83	0.00	0.00	0.00	0.00	75,351.83	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(75,351.83)	(75,351.83)	0.00	0.00	0.00	0.00	(75,351.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(75,351.83)	(75,351.83)	0.00	0.00	0.00	0.00	(75,351.83)	0.00	0.00	0.00	0.00
Total Org: UJPDPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ002	4,434.72	4,434.72	0.00	3,112.90	1,887.10	5,000.00	(565.28)	7,946.80	14,743.80	5,461.26	5,581.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ003 - Police Vehicle Replacement											
Org: UJPPOL - University Police											
Org Mgr: Dean, Paul H											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	4,635.82	0.00	4,635.82	(4,635.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4,635.82	0.00	4,635.82	(4,635.82)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	(87,309.99)	(87,309.99)	0.00	0.00	0.00	0.00	(87,309.99)	24,663.00	24,663.00	0.00	0.00
Subtotal Account Pool: 74	(87,309.99)	(87,309.99)	0.00	0.00	0.00	0.00	(87,309.99)	24,663.00	24,663.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760005 Int Alloc-Vehicle Maintenance	9,827.50	9,827.50	(735.00)	(815.00)	0.00	(815.00)	10,642.50	(245.00)	(1,750.00)	(270.00)	(2,637.50)
760082 Police Overtime Offset	2,640.00	2,640.00	0.00	(100.00)	0.00	(100.00)	2,740.00	0.00	(130.00)	0.00	0.00
760085 Copy Center Rent/Lease	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	(95.00)	(95.00)
Subtotal Account Pool: 76	12,562.50	12,562.50	(735.00)	(915.00)	0.00	(915.00)	13,477.50	(245.00)	(1,880.00)	(365.00)	(2,732.50)
Total Org: UJPPOL	(74,747.49)	(74,747.49)	(735.00)	3,720.82	0.00	3,720.82	(78,468.31)	24,418.00	22,783.00	(365.00)	(2,732.50)
Total Fund: 1XJ003	(74,747.49)	(74,747.49)	(735.00)	3,720.82	0.00	3,720.82	(78,468.31)	24,418.00	22,783.00	(365.00)	(2,732.50)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ004 - VPSA Health Services R&R												
Org: UJHSC - Health Services												
Org Mgr: Charles, Kevin E												
Account Pool: 71 - Support												
711100	Supplies-General	336,589.37	336,589.37	0.00	0.00	0.00	0.00	336,589.37	0.00	0.00	1,463.63	1,463.63
711162	Supplies-Office Supplies	(152.04)	(152.04)	0.00	0.00	0.00	0.00	(152.04)	0.00	0.00	152.04	152.04
715000	Non-Cap Equip-General	(6,095.97)	(6,095.97)	0.00	0.00	0.00	0.00	(6,095.97)	0.00	0.00	6,095.97	6,095.97
717200	Other Professional Services-General	(4,669.00)	(4,669.00)	0.00	0.00	0.00	0.00	(4,669.00)	0.00	0.00	4,669.00	4,669.00
71CZ	Other Expenses-Deductions	213,736.00	213,736.00	0.00	0.00	0.00	0.00	213,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		539,408.36	539,408.36	0.00	0.00	0.00	0.00	539,408.36	0.00	0.00	12,380.64	12,380.64
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(473,603.02)	(473,603.02)	0.00	14,000.00	0.00	14,000.00	(487,603.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(473,603.02)	(473,603.02)	0.00	14,000.00	0.00	14,000.00	(487,603.02)	0.00	0.00	0.00	0.00
Total Org: UJHSC		65,805.34	65,805.34	0.00	14,000.00	0.00	14,000.00	51,805.34	0.00	0.00	12,380.64	12,380.64
Total Fund: 1XJ004		65,805.34	65,805.34	0.00	14,000.00	0.00	14,000.00	51,805.34	0.00	0.00	12,380.64	12,380.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ005 - VPSA Health Services Computer Syst												
Org: UJHSC - Health Services												
Org Mgr: Charles, Kevin E												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,093.13)	(2,093.13)	0.00	0.00	0.00	0.00	(2,093.13)	0.00	0.00	0.00	0.00
7111	Supplies	(38,488.65)	(38,488.65)	0.00	0.00	0.00	0.00	(38,488.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,177.96)	(11,177.96)	0.00	0.00	0.00	0.00	(11,177.96)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(998.21)	(998.21)	0.00	0.00	0.00	0.00	(998.21)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(11,808.03)	(11,808.03)	0.00	0.00	0.00	0.00	(11,808.03)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(938.29)	(938.29)	0.00	0.00	0.00	0.00	(938.29)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,364.90)	(3,364.90)	0.00	0.00	0.00	0.00	(3,364.90)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(16,611.44)	(16,611.44)	0.00	0.00	0.00	0.00	(16,611.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,201.18)	(8,201.18)	0.00	0.00	0.00	0.00	(8,201.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,280.00)	(18,280.00)	0.00	0.00	0.00	0.00	(18,280.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,636.45)	(6,636.45)	0.00	0.00	0.00	0.00	(6,636.45)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(155.44)	(155.44)	0.00	0.00	0.00	0.00	(155.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(95.46)	(95.46)	0.00	0.00	0.00	0.00	(95.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(118,849.14)	(118,849.14)	0.00	0.00	0.00	0.00	(118,849.14)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	292,547.90	292,547.90	0.00	0.00	0.00	0.00	292,547.90	0.00	0.00	0.00	0.00
740000	Cap Equipment	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(5,099.00)	(5,099.00)	0.00	0.00	0.00	0.00	(5,099.00)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	(284,928.50)	(284,928.50)	0.00	0.00	100.00	100.00	(284,928.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		107,520.40	107,620.40	0.00	0.00	100.00	100.00	107,520.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(14,521.31)	(14,521.31)	0.00	0.00	0.00	0.00	(14,521.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(14,521.31)	(14,521.31)	0.00	0.00	0.00	0.00	(14,521.31)	0.00	0.00	0.00	0.00
Total Org: UJHSC		(25,850.05)	(25,750.05)	0.00	0.00	100.00	100.00	(25,850.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ005		(25,850.05)	(25,750.05)	0.00	0.00	100.00	100.00	(25,850.05)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(17,071.16)	(17,071.16)	0.00	0.00	0.00	0.00	(17,071.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	86,246.42	86,246.42	0.00	0.00	0.00	0.00	86,246.42	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,690.00)	(3,690.00)	0.00	0.00	0.00	0.00	(3,690.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,850.00	31,850.00	0.00	0.00	0.00	0.00	31,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		97,269.26	97,269.26	0.00	0.00	0.00	0.00	97,269.26	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(6,347.36)	(6,347.36)	0.00	0.00	0.00	0.00	(6,347.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(6,347.36)	(6,347.36)	0.00	0.00	0.00	0.00	(6,347.36)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(583.40)	(583.40)	0.00	12,190.00	0.00	12,190.00	(12,773.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(583.40)	(583.40)	0.00	12,190.00	0.00	12,190.00	(12,773.40)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		90,338.50	90,338.50	0.00	12,190.00	0.00	12,190.00	78,148.50	0.00	0.00	0.00	0.00
Total Fund: 1XJ009		90,338.50	90,338.50	0.00	12,190.00	0.00	12,190.00	78,148.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ012 - VPSA MUB Std Org Office R&R												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	(144,938.72)	(144,938.72)	0.00	0.00	0.00	0.00	(144,938.72)	0.00	3,521.41	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	195.32	22,024.82	0.00	21,829.50	0.00	21,829.50	195.32	0.00	1,298.99	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,686.59)	(7,686.59)	0.00	0.00	0.00	0.00	(7,686.59)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	0.00	(59,548.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500,080.22	500,080.22	0.00	0.00	0.00	0.00	500,080.22	12,608.64	12,608.64	82,767.36	82,767.36
716100	Rentals & Leases-General	(32,875.00)	(32,875.00)	0.00	0.00	0.00	0.00	(32,875.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,214.16)	(3,214.16)	0.00	0.00	0.00	0.00	(3,214.16)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,275.00)	(3,275.00)	0.00	0.00	0.00	0.00	(3,275.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	146,200.80	146,200.80	0.00	0.00	0.00	0.00	146,200.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		394,938.74	416,768.24	0.00	21,829.50	0.00	21,829.50	394,938.74	12,608.64	17,429.04	82,767.36	82,767.36
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(35,765.28)	(35,765.28)	0.00	0.00	0.00	0.00	(35,765.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(35,765.28)	(35,765.28)	0.00	0.00	0.00	0.00	(35,765.28)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(344,953.00)	(344,953.00)	0.00	0.00	0.00	0.00	(344,953.00)	313,500.00	313,500.00	0.00	26,900.00
Subtotal Account Pool: 7Z		(344,953.00)	(344,953.00)	0.00	0.00	0.00	0.00	(344,953.00)	313,500.00	313,500.00	0.00	26,900.00
Total Org: UJMMUB		14,220.46	36,049.96	0.00	21,829.50	0.00	21,829.50	14,220.46	326,108.64	330,929.04	82,767.36	109,667.36
Total Fund: 1XJ012		14,220.46	36,049.96	0.00	21,829.50	0.00	21,829.50	14,220.46	326,108.64	330,929.04	82,767.36	109,667.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ015 - MUB Games Room Renovation												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	2,623.43	2,623.43	0.00	0.00	0.00	0.00	2,623.43	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(656.33)	(656.33)	0.00	0.00	0.00	0.00	(656.33)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(464.94)	(464.94)	0.00	0.00	0.00	0.00	(464.94)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,894.00	1,894.00	0.00	0.00	0.00	0.00	1,894.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	4,995.00	4,995.00	0.00	0.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(3,509.94)	(3,509.94)	0.00	0.00	0.00	0.00	(3,509.94)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(35,093.00)	(35,093.00)	0.00	0.00	0.00	0.00	(35,093.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,680.28	30,680.28	0.00	0.00	0.00	0.00	30,680.28	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	35,788.00	35,788.00	0.00	0.00	0.00	0.00	35,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,046.50	32,046.50	0.00	0.00	0.00	0.00	32,046.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(53,881.00)	(53,881.00)	0.00	0.00	0.00	0.00	(53,881.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,881.00)	(3,881.00)	0.00	0.00	0.00	0.00	(3,881.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(11,608.11)	(11,608.11)	0.00	0.00	0.00	0.00	(11,608.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(11,608.11)	(11,608.11)	0.00	0.00	0.00	0.00	(11,608.11)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		16,557.39	16,557.39	0.00	0.00	0.00	0.00	16,557.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ015 - MUB Games Room Renovation											
Org: UJSAFO - Student Activities											
Account Pool: 71 - Support											
715015 Non-Cap Equip-Printer	(4,995.00)	(4,995.00)	0.00	0.00	0.00	0.00	(4,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(4,995.00)	(4,995.00)	0.00	0.00	0.00	0.00	(4,995.00)	0.00	0.00	0.00	0.00
Total Org: UJSAFO	(4,995.00)	(4,995.00)	0.00	0.00	0.00	0.00	(4,995.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ015	11,562.39	11,562.39	0.00	0.00	0.00	0.00	11,562.39	0.00	0.00	0.00	0.00

Org Mgr: Lawing, Martha A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	14,273.35	14,273.35	0.00	0.00	0.00	0.00	14,273.35	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,121.23	6,121.23	0.00	0.00	0.00	0.00	6,121.23	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(353.30)	(353.30)	0.00	0.00	0.00	0.00	(353.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,500.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		86,541.28	86,541.28	0.00	0.00	0.00	0.00	86,541.28	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S7	Other Costs	(14,273.35)	(14,273.35)	0.00	0.00	0.00	0.00	(14,273.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(14,273.35)	(14,273.35)	0.00	0.00	0.00	0.00	(14,273.35)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(66,500.00)	(66,500.00)	0.00	0.00	0.00	0.00	(66,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(66,500.00)	(66,500.00)	0.00	0.00	0.00	0.00	(66,500.00)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		5,767.93	5,767.93	0.00	0.00	0.00	0.00	5,767.93	0.00	0.00	0.00	0.00
Total Fund: 1XJ016		5,767.93	5,767.93	0.00	0.00	0.00	0.00	5,767.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ019 - VPSA MUB Unexpended R&R											
Org: UJMMUB - Memorial Union Building											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CPHO *OBS*[NSH] Non-Status - Overtime	(1,470.28)	(1,470.28)	0.00	0.00	0.00	0.00	(1,470.28)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,548.88)	(2,548.88)	0.00	0.00	0.00	0.00	(2,548.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,019.16)	(4,019.16)	0.00	0.00	0.00	0.00	(4,019.16)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(337.64)	(337.64)	0.00	0.00	0.00	0.00	(337.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(337.64)	(337.64)	0.00	0.00	0.00	0.00	(337.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(3,255.00)	(3,255.00)	0.00	0.00	0.00	0.00	(3,255.00)	0.00	0.00	0.00	0.00
711130 Supplies-Maintenance Supplies	170,083.50	170,083.50	0.00	0.00	0.00	0.00	170,083.50	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	(7,520.00)	(7,520.00)	0.00	0.00	0.00	0.00	(7,520.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	(4,834.26)	(4,834.26)	0.00	0.00	0.00	0.00	(4,834.26)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	(8,071.84)	(8,071.84)	0.00	0.00	0.00	0.00	(8,071.84)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	(5,733.62)	(5,733.62)	0.00	0.00	0.00	0.00	(5,733.62)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	29,796.69	29,796.69	0.00	0.00	0.00	0.00	29,796.69	0.00	0.00	0.00	0.00
717220 Oth Prof Ser-Site Work	(1,880.00)	(1,880.00)	0.00	0.00	0.00	0.00	(1,880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	162,785.47	162,785.47	0.00	0.00	0.00	0.00	162,785.47	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	1,278,191.17	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,278,191.17	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(1,061,561.42)	(1,061,561.42)	0.00	0.00	0.00	0.00	(1,061,561.42)	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	(309,112.66)	(309,112.66)	0.00	0.00	0.00	0.00	(309,112.66)	(17,269.85)	(17,269.85)	0.00	83,645.00
802005 R&R Transfers- Optional	30,200.00	30,200.00	0.00	0.00	0.00	0.00	30,200.00	19,800.00	29,800.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,340,474.08)	(1,340,474.08)	0.00	0.00	0.00	0.00	(1,340,474.08)	2,530.15	12,530.15	0.00	83,645.00
Total Org: UJMMUB	96,145.76	96,145.76	0.00	0.00	0.00	0.00	96,145.76	2,530.15	12,530.15	0.00	83,645.00
Total Fund: 1XJ019	96,145.76	96,145.76	0.00	0.00	0.00	0.00	96,145.76	2,530.15	12,530.15	0.00	83,645.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ020 - VPSA Recreation R&R											
Org: UJCCTR - Counseling Center											
Account Pool: 71 - Support											
711100 Supplies-General	1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR	1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00

Org Mgr: Cross, David

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ020 - VPSA Recreation R&R											
Org: UJGREC - Campus Recreation											
Org Mgr: Byrne, Dennis M											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00	0.00	0.00
Total Org: UJGREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ020	1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ021 - VPSA Student Rec Field												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	(7,835.80)	(7,835.80)	0.00	2,085.01	0.00	2,085.01	(9,920.81)	836.15	2,448.98	14.99	1,386.82
711130	Supplies-Maintenance Supplies	(366.60)	(366.60)	0.00	0.00	0.00	0.00	(366.60)	291.37	291.37	75.23	75.23
711172	Program Supplies	(10,159.25)	(10,159.25)	0.00	4,877.92	0.00	4,877.92	(15,037.17)	925.01	1,079.70	1,896.71	1,896.71
716000	Maintenance & Repairs-General	(23,768.54)	(23,768.54)	0.00	0.00	0.00	0.00	(23,768.54)	0.00	0.00	110.00	110.00
716100	Rentals & Leases-General	(8,672.62)	(8,672.62)	0.00	0.00	0.00	0.00	(8,672.62)	0.00	0.00	0.00	104.00
717009	Profess Svcs - Porta Potties	(2,918.28)	(2,918.28)	0.00	1,290.00	0.00	1,290.00	(4,208.28)	780.00	1,114.28	1,180.00	1,674.00
717200	Other Professional Services-General	(21,215.43)	(21,215.43)	0.00	1,522.00	0.00	1,522.00	(22,737.43)	500.00	500.00	0.00	984.43
71CZ	Other Expenses-Deductions	94,092.72	94,092.72	0.00	0.00	0.00	0.00	94,092.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,156.20	19,156.20	0.00	9,774.93	0.00	9,774.93	9,381.27	3,332.53	5,434.33	3,276.93	6,231.19
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(8,567.98)	(8,567.98)	0.00	0.00	0.00	0.00	(8,567.98)	0.00	0.00	8,567.98	8,567.98
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(23,113.45)	(23,113.45)	0.00	0.00	0.00	0.00	(23,113.45)	0.00	0.00	8,567.98	8,567.98
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	66,578.86	66,578.86	0.00	1,100.00	0.00	1,100.00	65,478.86	(384.59)	(384.59)	1,400.00	25,288.00
802000	R&R Transfers- BOT Required	(172,000.00)	(172,000.00)	0.00	0.00	0.00	0.00	(172,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(105,421.14)	(105,421.14)	0.00	1,100.00	0.00	1,100.00	(106,521.14)	(384.59)	(384.59)	1,400.00	25,288.00
Total Org: UJGREC		(109,378.39)	(109,378.39)	0.00	10,874.93	0.00	10,874.93	(120,253.32)	2,947.94	5,049.74	13,244.91	40,087.17
Total Fund: 1XJ021		(109,378.39)	(109,378.39)	0.00	10,874.93	0.00	10,874.93	(120,253.32)	2,947.94	5,049.74	13,244.91	40,087.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ022 - VPSA Recreation Mendums Pond												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,828.50)	(1,828.50)	0.00	0.00	0.00	0.00	(1,828.50)	0.00	0.00	0.00	0.00
711172	Program Supplies	(2,132.00)	(2,132.00)	0.00	0.00	0.00	0.00	(2,132.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,666.00	4,666.00	0.00	0.00	0.00	0.00	4,666.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,592.56)	(5,592.56)	0.00	0.00	0.00	0.00	(5,592.56)	3,708.16	3,708.16	0.00	0.00
71CZ	Other Expenses-Deductions	119,542.00	119,542.00	0.00	0.00	0.00	0.00	119,542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		112,586.94	112,586.94	0.00	0.00	0.00	0.00	112,586.94	3,708.16	3,708.16	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(55,488.94)	(55,488.94)	0.00	0.00	0.00	0.00	(55,488.94)	0.00	0.00	1,875.00	1,875.00
Subtotal Account Pool: 7Z		(55,488.94)	(55,488.94)	0.00	0.00	0.00	0.00	(55,488.94)	0.00	0.00	1,875.00	1,875.00
Total Org: UJGREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.16	3,708.16	1,875.00	1,875.00
Total Fund: 1XJ022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.16	3,708.16	1,875.00	1,875.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ023 - VPSA Recreation Vehicle												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710000	In-State Travel	1,819.61	1,819.61	0.00	0.00	0.00	0.00	1,819.61	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(530.39)	(530.39)	0.00	0.00	0.00	0.00	(530.39)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,735.34	15,735.34	0.00	0.00	0.00	0.00	15,735.34	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(38,597.99)	(38,597.99)	0.00	0.00	0.00	0.00	(38,597.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(22,862.65)	(22,862.65)	0.00	0.00	0.00	0.00	(22,862.65)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	74,836.79	74,836.79	0.00	(5,375.00)	0.00	(5,375.00)	80,211.79	0.00	(19,160.00)	0.00	(9,715.00)
760081	Equipment Usage Offset	107.03	107.03	0.00	0.00	0.00	0.00	107.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		74,943.82	74,943.82	0.00	(5,375.00)	0.00	(5,375.00)	80,318.82	0.00	(19,160.00)	0.00	(9,715.00)
Total Org: UJGREC		51,550.78	51,550.78	0.00	(5,375.00)	0.00	(5,375.00)	56,925.78	0.00	(19,160.00)	0.00	(9,715.00)
Total Fund: 1XJ023		51,550.78	51,550.78	0.00	(5,375.00)	0.00	(5,375.00)	56,925.78	0.00	(19,160.00)	0.00	(9,715.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ024 - VPSA Recreation Pool R&R												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	(4,856.56)	(4,856.56)	0.00	0.00	0.00	0.00	(4,856.56)	0.00	0.00	1,329.75	1,329.75
711130	Supplies-Maintenance Supplies	(337.30)	(337.30)	0.00	0.00	0.00	0.00	(337.30)	0.00	0.00	0.00	0.00
711172	Program Supplies	(2,692.00)	(2,692.00)	0.00	0.00	0.00	0.00	(2,692.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
711186	Operating supplies	(2,225.09)	(2,225.09)	0.00	0.00	0.00	0.00	(2,225.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(80,476.08)	(80,476.08)	0.00	0.00	0.00	0.00	(80,476.08)	0.00	0.00	0.00	3,213.14
717200	Other Professional Services-General	(29,246.87)	(29,246.87)	0.00	716.00	0.00	716.00	(29,962.87)	0.00	14,853.00	0.00	0.00
71CZ	Other Expenses-Deductions	156,750.00	156,750.00	0.00	0.00	0.00	0.00	156,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,916.10	31,916.10	0.00	716.00	0.00	716.00	31,200.10	0.00	14,853.00	1,329.75	4,542.89
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(20,695.00)	(20,695.00)	0.00	0.00	0.00	0.00	(20,695.00)	0.00	0.00	0.00	15,400.00
Subtotal Account Pool: 74		(20,695.00)	(20,695.00)	0.00	0.00	0.00	0.00	(20,695.00)	0.00	0.00	0.00	15,400.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
Subtotal Account Pool: 76		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(62,500.00)	(62,500.00)	0.00	0.00	0.00	0.00	(62,500.00)	0.00	0.00	0.00	0.00
801000	Non-Mandatory Transfers Out	(17,500.00)	(17,500.00)	0.00	0.00	0.00	0.00	(17,500.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	11.64	11.64	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(109,988.36)	(109,988.36)	0.00	0.00	0.00	0.00	(109,988.36)	0.00	0.00	0.00	0.00
Total Org: UJGREC		(94,767.26)	(94,767.26)	0.00	716.00	0.00	716.00	(95,483.26)	0.00	14,853.00	1,329.75	15,942.89
Total Fund: 1XJ024		(94,767.26)	(94,767.26)	0.00	716.00	0.00	716.00	(95,483.26)	0.00	14,853.00	1,329.75	15,942.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ025 - VPSA Recreation Sailing												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	(50,862.99)	(50,862.99)	0.00	0.00	0.00	0.00	(50,862.99)	0.00	0.00	0.00	0.00
711172	Program Supplies	(50.25)	(50.25)	0.00	0.00	0.00	0.00	(50.25)	0.00	0.00	0.00	50.25
717200	Other Professional Services-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	1,250.00
719000	Business Meals-Meetings-Non Travel	(51.78)	(51.78)	0.00	0.00	0.00	0.00	(51.78)	0.00	0.00	0.00	51.78
71CZ	Other Expenses-Deductions	40,805.00	40,805.00	0.00	0.00	0.00	0.00	40,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,410.02)	(11,410.02)	0.00	0.00	0.00	0.00	(11,410.02)	0.00	0.00	0.00	1,352.03
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(101,168.00)	(101,168.00)	0.00	0.00	0.00	0.00	(101,168.00)	0.00	0.00	101,168.00	101,168.00
Subtotal Account Pool: 7Z		(101,168.00)	(101,168.00)	0.00	0.00	0.00	0.00	(101,168.00)	0.00	0.00	101,168.00	101,168.00
Total Org: UJGREC		(108,520.02)	(108,520.02)	0.00	0.00	0.00	0.00	(108,520.02)	0.00	0.00	101,168.00	102,520.03
Total Fund: 1XJ025		(108,520.02)	(108,520.02)	0.00	0.00	0.00	0.00	(108,520.02)	0.00	0.00	101,168.00	102,520.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ026 - VPSA Recreation Building Renovat												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	(135,016.91)	(135,016.91)	0.00	1,334.29	0.00	1,334.29	(136,351.20)	5,436.09	24,610.05	5,127.29	25,991.19
711101	Supplies - Admin & Office	(2,100.76)	(2,100.76)	0.00	0.00	0.00	0.00	(2,100.76)	0.00	0.00	0.00	2,100.76
711130	Supplies-Maintenance Supplies	(25,376.85)	(25,376.85)	0.00	514.88	0.00	514.88	(25,891.73)	595.78	1,351.99	400.35	585.96
711172	Program Supplies	(6,164.69)	(6,164.69)	0.00	794.18	0.00	794.18	(6,958.87)	0.00	0.00	0.00	0.00
711186	Operating supplies	(9,755.04)	(9,755.04)	0.00	0.00	0.00	0.00	(9,755.04)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(13,985.37)	(13,985.37)	0.00	0.00	0.00	0.00	(13,985.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	0.00	(62,377.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(48,774.97)	(48,774.97)	0.00	0.00	0.00	0.00	(48,774.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(11,590.15)	(11,590.15)	0.00	0.00	0.00	0.00	(11,590.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100,220.05)	(100,220.05)	0.00	4,306.94	3,209.00	7,515.94	(107,735.99)	32,745.40	52,774.40	31,590.00	39,450.00
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	0.00	(271.35)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(563.33)	(563.33)	0.00	0.00	0.00	0.00	(563.33)	0.00	0.00	0.00	0.00
71C600	Insurance	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
71CZ	Other Expenses-Deductions	330,402.72	330,402.72	0.00	0.00	0.00	0.00	330,402.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(87,544.39)	(87,544.39)	0.00	6,950.29	3,209.00	10,159.29	(97,703.68)	38,777.27	78,736.44	38,117.64	69,127.91
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	0.00	(8,867.57)	0.00	0.00	0.00	0.00
740400	Construction	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,855.64)	(8,855.64)	0.00	0.00	0.00	0.00	(8,855.64)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(280,603.19)	(280,603.19)	0.00	19,000.00	0.00	19,000.00	(299,603.19)	22,492.66	22,492.66	84,927.92	85,084.63
Subtotal Account Pool: 7Z		(284,603.19)	(284,603.19)	0.00	19,000.00	0.00	19,000.00	(303,603.19)	22,492.66	22,492.66	84,927.92	85,084.63
Total Org: UJGREC		(381,003.22)	(381,003.22)	0.00	25,950.29	3,209.00	29,159.29	(410,162.51)	61,269.93	101,229.10	123,045.56	154,212.54
Total Fund: 1XJ026		(381,003.22)	(381,003.22)	0.00	25,950.29	3,209.00	29,159.29	(410,162.51)	61,269.93	101,229.10	123,045.56	154,212.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ027 - VPSA Recreation Equipment												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
71	Support	79,922.50	79,922.50	0.00	0.00	0.00	0.00	79,922.50	0.00	0.00	0.00	0.00
7111	Supplies	(34,789.97)	(34,789.97)	0.00	0.00	0.00	0.00	(34,789.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	(100,816.38)	(100,816.38)	0.00	1,023.75	0.00	1,023.75	(101,840.13)	929.98	2,819.98	0.00	6,956.84
711130	Supplies-Maintenance Supplies	(301.08)	(301.08)	0.00	0.00	0.00	0.00	(301.08)	0.00	0.00	0.00	0.00
711172	Program Supplies	(24,191.28)	(24,191.28)	0.00	0.00	0.00	0.00	(24,191.28)	0.00	0.00	0.00	0.00
711178	Supplies- Training	(2,560.00)	(2,560.00)	0.00	0.00	0.00	0.00	(2,560.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(133,707.55)	(133,706.75)	0.00	0.00	0.80	0.80	(133,707.55)	84,449.05	90,039.05	5,644.26	5,644.26
715020	Non-Cap Equip-under \$1,000	(29,962.40)	(29,962.40)	0.00	0.00	0.00	0.00	(29,962.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(42,152.18)	(42,152.18)	0.00	0.00	0.00	0.00	(42,152.18)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(68,635.00)	(68,635.00)	0.00	0.00	0.00	0.00	(68,635.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(101.00)	(101.00)	0.00	0.00	0.00	0.00	(101.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,003.28)	(12,003.28)	0.00	0.00	0.00	0.00	(12,003.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	465,234.48	465,234.48	0.00	0.00	0.00	0.00	465,234.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		95,936.86	95,937.66	0.00	1,023.75	0.80	1,024.55	94,913.11	85,379.03	92,859.03	5,644.26	12,601.10
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	79,922.50	79,922.50	0.00	0.00	0.00	0.00	79,922.50	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	0.00	(151,691.91)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(194,746.76)	(194,746.76)	0.00	60,230.00	0.00	60,230.00	(254,976.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(266,516.17)	(266,516.17)	0.00	60,230.00	0.00	60,230.00	(326,746.17)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Org: UJGREC		(170,279.31)	(170,278.51)	0.00	61,253.75	0.80	61,254.55	(231,533.06)	85,379.03	92,859.03	5,644.26	12,601.10
Total Fund: 1XJ027		(170,279.31)	(170,278.51)	0.00	61,253.75	0.80	61,254.55	(231,533.06)	85,379.03	92,859.03	5,644.26	12,601.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ028 - VPSA Recreation Tech Upgrades												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	(26,478.15)	(26,478.15)	0.00	0.00	0.00	0.00	(26,478.15)	10,056.00	3,105.00	1,222.70	3,062.70
711154	Supplies-Computer Peripherals	(4,312.00)	(4,312.00)	0.00	2,181.45	0.00	2,181.45	(6,493.45)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(5,299.50)	(5,299.50)	0.00	0.00	0.00	0.00	(5,299.50)	0.00	0.00	0.00	0.00
711172	Program Supplies	(6,507.92)	(6,507.92)	0.00	0.00	0.00	0.00	(6,507.92)	0.00	0.00	1,381.92	1,381.92
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	0.00	1,417.17	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	54,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,079.60	13,079.60	0.00	2,181.45	0.00	2,181.45	10,898.15	10,056.00	3,105.00	2,604.62	4,444.62
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	0.00	(31,895.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(10,101.70)	(10,101.70)	0.00	0.00	0.00	0.00	(10,101.70)	0.00	6,951.00	0.00	0.00
Subtotal Account Pool: 74		(41,996.70)	(41,996.70)	0.00	0.00	0.00	0.00	(41,996.70)	0.00	6,951.00	0.00	0.00
Total Org: UJGREC		(28,917.10)	(28,917.10)	0.00	2,181.45	0.00	2,181.45	(31,098.55)	10,056.00	10,056.00	2,604.62	4,444.62
Total Fund: 1XJ028		(28,917.10)	(28,917.10)	0.00	2,181.45	0.00	2,181.45	(31,098.55)	10,056.00	10,056.00	2,604.62	4,444.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ029 - VPSA Recreation Crew												
Org: UJGREC - Campus Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	10,890.00	10,890.00	0.00	0.00	0.00	0.00	10,890.00	0.00	0.00	0.00	0.00
711172	Program Supplies	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	78,800.00	78,800.00	0.00	0.00	0.00	0.00	78,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		83,720.00	83,720.00	0.00	0.00	0.00	0.00	83,720.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	0.00	(18,300.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(144,668.41)	(144,668.41)	0.00	0.00	0.00	0.00	(144,668.41)	0.00	0.00	7,023.42	7,023.42
Subtotal Account Pool: 74		(162,968.41)	(162,968.41)	0.00	0.00	0.00	0.00	(162,968.41)	0.00	0.00	7,023.42	7,023.42
Total Org: UJGREC		(79,248.41)	(79,248.41)	0.00	0.00	0.00	0.00	(79,248.41)	0.00	0.00	7,023.42	7,023.42
Total Fund: 1XJ029		(79,248.41)	(79,248.41)	0.00	0.00	0.00	0.00	(79,248.41)	0.00	0.00	7,023.42	7,023.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ030 - VPSA Assessment Equip												
Org: UJVPOF - VP Student Affairs Office												
Org Mgr: Rubinstein, Mark												
Account Pool: 71 - Support												
711100	Supplies-General	(2,394.24)	(2,394.24)	0.00	0.00	0.00	0.00	(2,394.24)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(1,453.30)	(1,453.30)	0.00	0.00	0.00	0.00	(1,453.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,095.95)	(1,095.95)	0.00	0.00	0.00	0.00	(1,095.95)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(2,496.41)	(2,496.41)	0.00	0.00	0.00	0.00	(2,496.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,739.90)	(8,739.90)	0.00	0.00	0.00	0.00	(8,739.90)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,518.10	1,518.10	0.00	0.00	0.00	0.00	1,518.10	0.00	0.00	0.00	0.00
740400	Construction	406.80	406.80	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,146.70	4,146.70	0.00	0.00	0.00	0.00	4,146.70	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	4,343.20	4,343.20	0.00	0.00	0.00	0.00	4,343.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,343.20	4,343.20	0.00	0.00	0.00	0.00	4,343.20	0.00	0.00	0.00	0.00
Total Org: UJVPOF		(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ030		(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ031 - VPSA Durham Dispatch												
Org: UJPDPT - Police Department												
Org Mgr: Moore, Leila V												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(199.36)	(199.36)	0.00	0.00	0.00	0.00	(199.36)	0.00	0.00	0.00	0.00
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	0.00	(761.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	59,459.17	59,459.17	0.00	0.00	0.00	0.00	59,459.17	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(22,480.00)	(22,480.00)	0.00	0.00	0.00	0.00	(22,480.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	0.00	(268.80)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(3,181.20)	(3,181.20)	0.00	0.00	0.00	0.00	(3,181.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,725.88)	(3,725.88)	0.00	0.00	0.00	0.00	(3,725.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	0.00	(1,613.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,893.58)	(1,893.58)	0.00	0.00	0.00	0.00	(1,893.58)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,687.59)	(5,687.59)	0.00	0.00	0.00	0.00	(5,687.59)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(8,978.75)	(8,978.75)	0.00	0.00	0.00	0.00	(8,978.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	184,170.36	184,170.36	0.00	0.00	0.00	0.00	184,170.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		194,839.67	194,839.67	0.00	0.00	0.00	0.00	194,839.67	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	0.00	(109,829.54)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(14,371.18)	(14,371.18)	0.00	0.00	0.00	0.00	(14,371.18)	0.00	0.00	0.00	0.00
740400	Construction	49.16	49.16	0.00	0.00	0.00	0.00	49.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(124,151.56)	(124,151.56)	0.00	0.00	0.00	0.00	(124,151.56)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(70,688.11)	(70,688.11)	0.00	0.00	0.00	0.00	(70,688.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(70,688.11)	(70,688.11)	0.00	0.00	0.00	0.00	(70,688.11)	0.00	0.00	0.00	0.00
Total Org: UJPDPT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ031		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ032 - Dispatch Equipment												
Org: UJPDIS - Communications Dispatch												
Org Mgr: Halias, Nicholas J												
Account Pool: 71 - Support												
711100	Supplies-General	61,795.16	61,795.16	0.00	0.00	0.00	0.00	61,795.16	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,429.31)	(15,429.31)	0.00	0.00	0.00	0.00	(15,429.31)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(13,556.36)	(13,556.36)	0.00	0.00	0.00	0.00	(13,556.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,809.49	32,809.49	0.00	0.00	0.00	0.00	32,809.49	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(32,097.45)	(32,097.45)	0.00	0.00	0.00	0.00	(32,097.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(32,097.45)	(32,097.45)	0.00	0.00	0.00	0.00	(32,097.45)	0.00	0.00	0.00	0.00
Total Org: UJPDIS		712.04	712.04	0.00	0.00	0.00	0.00	712.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ032 - Dispatch Equipment												
Org: UJPDPT - Police Department												
Org Mgr: Moore, Leila V												
Account Pool: 71 - Support												
7111	Supplies	(13,723.69)	(13,723.69)	0.00	0.00	0.00	0.00	(13,723.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	116,460.28	116,460.28	0.00	0.00	0.00	0.00	116,460.28	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(36,530.00)	(36,530.00)	0.00	0.00	0.00	0.00	(36,530.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(4,771.80)	(4,771.80)	0.00	0.00	0.00	0.00	(4,771.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	0.00	(2,580.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,840.42)	(2,840.42)	0.00	0.00	0.00	0.00	(2,840.42)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(11,559.19)	(11,559.19)	0.00	0.00	0.00	0.00	(11,559.19)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(8,157.61)	(8,157.61)	0.00	0.00	0.00	0.00	(8,157.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	342,595.11	342,595.11	0.00	0.00	0.00	0.00	342,595.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		378,489.45	378,489.45	0.00	0.00	0.00	0.00	378,489.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	0.00	(172,469.11)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(28,717.78)	(28,717.78)	0.00	0.00	0.00	0.00	(28,717.78)	0.00	0.00	0.00	0.00
740400	Construction	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(201,113.14)	(201,113.14)	0.00	0.00	0.00	0.00	(201,113.14)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	0.00	(28,396.76)	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(146,169.55)	(146,169.55)	0.00	0.00	0.00	0.00	(146,169.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(177,376.31)	(177,376.31)	0.00	0.00	0.00	0.00	(177,376.31)	0.00	0.00	0.00	0.00
Total Org: UJPDPT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		712.04	712.04	0.00	0.00	0.00	0.00	712.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ036 - VPSA Technology Upgrade												
Org: UJVPOF - VP Student Affairs Office												
Org Mgr: Rubinstein, Mark												
Account Pool: 71 - Support												
7111	Supplies	(3,645.90)	(3,645.90)	0.00	0.00	0.00	0.00	(3,645.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	2.65	2.65	0.00	0.00	0.00	0.00	2.65	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,356.75	2,356.75	0.00	0.00	0.00	0.00	2,356.75	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Total Org: UJVPOF		31.90	31.90	0.00	0.00	0.00	0.00	31.90	0.00	0.00	0.00	0.00
Total Fund: 1XJ036		31.90	31.90	0.00	0.00	0.00	0.00	31.90	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ038 - VPSA MUB Expansion												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	8,837.66	8,837.66	0.00	0.00	0.00	0.00	8,837.66	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,200.91	1,200.91	0.00	0.00	0.00	0.00	1,200.91	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,274.00)	(8,274.00)	0.00	0.00	0.00	0.00	(8,274.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(26,264.79)	(26,264.79)	0.00	0.00	0.00	0.00	(26,264.79)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(24,366.23)	(24,366.23)	0.00	0.00	0.00	0.00	(24,366.23)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,813.51	28,813.51	0.00	0.00	0.00	0.00	28,813.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		28,813.51	28,813.51	0.00	0.00	0.00	0.00	28,813.51	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(4,447.28)	(4,447.28)	0.00	0.00	0.00	0.00	(4,447.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,447.28)	(4,447.28)	0.00	0.00	0.00	0.00	(4,447.28)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ038		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ039 - VPSA MUB Class of 61 TV Room												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
7111	Supplies	(419.72)	(419.72)	0.00	0.00	0.00	0.00	(419.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(30.62)	(30.62)	0.00	0.00	0.00	0.00	(30.62)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,088.18)	(9,088.18)	0.00	0.00	0.00	0.00	(9,088.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,300.00	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,661.48	8,661.48	0.00	0.00	0.00	0.00	8,661.48	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,673.00)	(6,673.00)	0.00	0.00	0.00	0.00	(6,673.00)	0.00	0.00	0.00	0.00
7404	Construction	(1,988.48)	(1,988.48)	0.00	0.00	0.00	0.00	(1,988.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,661.48)	(8,661.48)	0.00	0.00	0.00	0.00	(8,661.48)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ039		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ040 - VPSA MUB Strafford Room												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	(1,875.00)	3,825.00	0.00	5,689.83	0.00	5,689.83	(1,864.83)	0.00	0.00	1,875.00	1,875.00
7160	Maintenance and Repairs	(7,646.25)	(7,646.25)	0.00	0.00	0.00	0.00	(7,646.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	77,244.01	77,244.01	0.00	0.00	0.00	0.00	77,244.01	0.00	0.00	10,857.50	10,857.50
71CZ	Other Expenses-Deductions	7,646.25	7,646.25	0.00	0.00	0.00	0.00	7,646.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		75,369.01	81,069.01	0.00	5,689.83	0.00	5,689.83	75,379.18	0.00	0.00	12,732.50	12,732.50
Account Pool: 7Z - Transfers Out												
8O2005	R&R Transfers- Optional	(74,832.00)	(74,832.00)	0.00	0.00	0.00	0.00	(74,832.00)	0.00	0.00	125,000.00	125,000.00
Subtotal Account Pool: 7Z		(74,832.00)	(74,832.00)	0.00	0.00	0.00	0.00	(74,832.00)	0.00	0.00	125,000.00	125,000.00
Total Org: UJMMUB		537.01	6,237.01	0.00	5,689.83	0.00	5,689.83	547.18	0.00	0.00	137,732.50	137,732.50
Total Fund: 1XJ040		537.01	6,237.01	0.00	5,689.83	0.00	5,689.83	547.18	0.00	0.00	137,732.50	137,732.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ043 - VPSA MUB Theater												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	(4,631.63)	(4,631.63)	0.00	0.00	0.00	0.00	(4,631.63)	12,095.95	12,095.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(4,296.59)	(4,296.59)	0.00	0.00	0.00	0.00	(4,296.59)	4,296.59	4,296.59	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(59,065.08)	(59,065.08)	0.00	0.00	0.00	0.00	(59,065.08)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,080.00)	(4,080.00)	0.00	0.00	0.00	0.00	(4,080.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	98,983.72	98,983.72	0.00	0.00	0.00	0.00	98,983.72	6,523.75	6,523.75	0.00	3,420.00
71CZ	Other Expenses-Deductions	21,080.00	21,080.00	0.00	0.00	0.00	0.00	21,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,990.42	47,990.42	0.00	0.00	0.00	0.00	47,990.42	22,916.29	22,916.29	0.00	3,420.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(38,942.64)	(38,942.64)	0.00	0.00	0.00	0.00	(38,942.64)	12,231.72	12,231.72	0.00	75,885.57
Subtotal Account Pool: 74		(38,942.64)	(38,942.64)	0.00	0.00	0.00	0.00	(38,942.64)	12,231.72	12,231.72	0.00	75,885.57
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(2,948.99)	(2,948.99)	0.00	0.00	0.00	0.00	(2,948.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,948.99)	(2,948.99)	0.00	0.00	0.00	0.00	(2,948.99)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		6,098.79	6,098.79	0.00	0.00	0.00	0.00	6,098.79	35,148.01	35,148.01	0.00	79,305.57
Total Fund: 1XJ043		6,098.79	6,098.79	0.00	0.00	0.00	0.00	6,098.79	35,148.01	35,148.01	0.00	79,305.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ044 - VPSA MUB College Brook Deck												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	3,185.78	23,185.78	0.00	0.00	0.00	0.00	23,185.78	0.00	0.00	15,000.00	15,000.00
71CZ	Other Expenses-Deductions	302.34	302.34	0.00	0.00	0.00	0.00	302.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,488.12	23,488.12	0.00	0.00	0.00	0.00	23,488.12	0.00	0.00	15,000.00	15,000.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.16	0.16	0.00	8,000.00	0.00	8,000.00	(7,999.84)	0.00	0.00	0.00	0.00
8O2005	R&R Transfers- Optional	(1,677.74)	(1,677.74)	0.00	0.00	0.00	0.00	(1,677.74)	0.00	0.00	1,677.74	1,677.74
Subtotal Account Pool: 7Z		(1,677.58)	(1,677.58)	0.00	8,000.00	0.00	8,000.00	(9,677.58)	0.00	0.00	1,677.74	1,677.74
Total Org: UJMMUB		1,810.54	21,810.54	0.00	8,000.00	0.00	8,000.00	13,810.54	0.00	0.00	16,677.74	16,677.74
Total Fund: 1XJ044		1,810.54	21,810.54	0.00	8,000.00	0.00	8,000.00	13,810.54	0.00	0.00	16,677.74	16,677.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ045 - VPSA MUB HVAC Project											
Org: UJMMUB - Memorial Union Building											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(40,946.00)	(40,946.00)	0.00	0.00	0.00	0.00	(40,946.00)	32,256.00	39,076.00	0.00	0.00
71CZ Other Expenses-Deductions	183,342.00	183,342.00	0.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	142,396.00	142,396.00	0.00	0.00	0.00	0.00	142,396.00	32,256.00	39,076.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	(130,967.12)	(130,967.12)	0.00	0.00	0.00	0.00	(130,967.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(130,967.12)	(130,967.12)	0.00	0.00	0.00	0.00	(130,967.12)	0.00	0.00	0.00	0.00
Total Org: UJMMUB	11,428.88	11,428.88	0.00	0.00	0.00	0.00	11,428.88	32,256.00	39,076.00	0.00	0.00
Total Fund: 1XJ045	11,428.88	11,428.88	0.00	0.00	0.00	0.00	11,428.88	32,256.00	39,076.00	0.00	0.00

Org Mgr: Lustgraaf, Mary Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ046 - MUB Seminar/Mtg Room Projection												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711000	Purchasing Cards	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	22,746.20	22,746.20	0.00	0.00	0.00	0.00	22,746.20	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,386.19)	(1,386.19)	0.00	0.00	0.00	0.00	(1,386.19)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,890.49)	(5,890.49)	0.00	0.00	0.00	0.00	(5,890.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,100.52	30,100.52	0.00	0.00	0.00	0.00	30,100.52	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(15,100.52)	(15,100.52)	0.00	0.00	0.00	0.00	(15,100.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(15,100.52)	(15,100.52)	0.00	0.00	0.00	0.00	(15,100.52)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ046		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ047 - MUB Entry/Exit Doors												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711000	Purchasing Cards	(4,790.00)	(4,790.00)	0.00	0.00	0.00	0.00	(4,790.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	26,022.63	26,022.63	0.00	0.00	0.00	0.00	26,022.63	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(901.00)	(901.00)	0.00	0.00	0.00	0.00	(901.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(7,392.15)	(7,392.15)	0.00	0.00	0.00	0.00	(7,392.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,939.48	12,939.48	0.00	0.00	0.00	0.00	12,939.48	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00
740400	Construction	(24,044.00)	(24,044.00)	0.00	0.00	0.00	0.00	(24,044.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(644.00)	(644.00)	0.00	0.00	0.00	0.00	(644.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Total Fund: 1XJ047		0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100 Supplies-General	89,241.53	89,241.53	0.00	4,589.00	0.00	4,589.00	84,652.53	0.00	0.00	161.33	500.51	
715010 Non-Cap Equip-Furniture & Fixtures	(54,793.60)	(54,793.60)	0.00	0.00	0.00	0.00	(54,793.60)	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	(12,908.68)	(12,908.68)	0.00	0.00	0.00	0.00	(12,908.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	21,539.25	21,539.25	0.00	4,589.00	0.00	4,589.00	16,950.25	0.00	0.00	161.33	500.51	
Account Pool: 7Z - Transfers Out												
802005 R&R Transfers- Optional	(5,000.02)	(5,000.02)	0.00	0.00	0.00	0.00	(5,000.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(5,000.02)	(5,000.02)	0.00	0.00	0.00	0.00	(5,000.02)	0.00	0.00	0.00	0.00	
Total Org: UJMMUB	16,539.23	16,539.23	0.00	4,589.00	0.00	4,589.00	11,950.23	0.00	0.00	161.33	500.51	
Total Fund: 1XJ048	16,539.23	16,539.23	0.00	4,589.00	0.00	4,589.00	11,950.23	0.00	0.00	161.33	500.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ049 - VPSA Health Services Equip Replace												
Org: UJHSC - Health Services												
Org Mgr: Charles, Kevin E												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	(689.15)	(689.15)	0.00	0.00	0.00	0.00	(689.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,578.00)	(2,578.00)	0.00	0.00	0.00	0.00	(2,578.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,267.15)	(3,267.15)	0.00	0.00	0.00	0.00	(3,267.15)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(30,215.00)	(30,215.00)	0.00	0.00	0.00	0.00	(30,215.00)	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	(99,324.02)	(99,324.02)	0.00	0.00	0.00	0.00	(99,324.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(14,539.02)	(14,539.02)	0.00	0.00	0.00	0.00	(14,539.02)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Org: UJHSC		22,193.83	22,193.83	0.00	0.00	0.00	0.00	22,193.83	0.00	0.00	0.00	0.00
Total Fund: 1XJ049		22,193.83	22,193.83	0.00	0.00	0.00	0.00	22,193.83	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ050 - VPSA Counseling Center											
Org: UJCCTR - Counseling Center											
Account Pool: 71 - Support											
711100 Supplies-General	(18,309.91)	(18,309.91)	0.00	0.00	0.00	0.00	(18,309.91)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(19,609.91)	(19,609.91)	0.00	0.00	0.00	0.00	(19,609.91)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR	390.09	390.09	0.00	0.00	0.00	0.00	390.09	0.00	0.00	0.00	0.00
Total Fund: 1XJ050	390.09	390.09	0.00	0.00	0.00	0.00	390.09	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ051 - VPSA MUB Technology Infrastructure											
Org: UJMMUB - Memorial Union Building											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	36,892.19	36,892.19	0.00	0.00	0.00	0.00	36,892.19	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	(1,204.14)	(1,204.14)	0.00	0.00	0.00	0.00	(1,204.14)	0.00	0.00	0.00	0.00
714000 Postage-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	350.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	(901.90)	(901.90)	0.00	0.00	0.00	0.00	(901.90)	0.00	0.00	0.00	0.00
715040 Non-Cap Equip-Audio Visual	(11,329.05)	(11,240.03)	0.00	0.00	89.02	89.02	(11,329.05)	0.00	11,240.03	0.00	0.00
716000 Maintenance & Repairs-General	(5,252.28)	(5,252.28)	0.00	0.00	0.00	0.00	(5,252.28)	0.00	4,700.00	0.00	0.00
717200 Other Professional Services-General	(6,614.83)	(6,614.83)	0.00	0.00	0.00	0.00	(6,614.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	11,239.99	11,329.01	0.00	0.00	89.02	89.02	11,239.99	0.00	16,290.03	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(13,611.28)	(13,611.28)	0.00	0.00	0.00	0.00	(13,611.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(13,611.28)	(13,611.28)	0.00	0.00	0.00	0.00	(13,611.28)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	22,896.51	22,896.51	0.00	0.00	0.00	0.00	22,896.51	0.00	0.00	0.00	0.00
802005 R&R Transfers- Optional	(9,764.00)	(9,764.00)	0.00	0.00	0.00	0.00	(9,764.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	13,132.51	13,132.51	0.00	0.00	0.00	0.00	13,132.51	0.00	0.00	0.00	0.00
Total Org: UJMMUB	6,433.48	6,522.50	0.00	0.00	89.02	89.02	6,433.48	0.00	16,290.03	0.00	0.00
Total Fund: 1XJ051	6,433.48	6,522.50	0.00	0.00	89.02	89.02	6,433.48	0.00	16,290.03	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ052 - Granite Square Station Upgrade												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	(7,454.98)	(7,454.98)	0.00	0.00	0.00	0.00	(7,454.98)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	7,324.74	7,324.74	0.00	0.00	0.00	0.00	7,324.74	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,118.94)	(1,118.94)	0.00	0.00	0.00	0.00	(1,118.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	33,964.22	33,964.22	0.00	0.00	0.00	0.00	33,964.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,715.04	32,715.04	0.00	0.00	0.00	0.00	32,715.04	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	(36,330.00)	(36,330.00)	0.00	0.00	0.00	0.00	(36,330.00)	0.00	0.00	0.00	0.00
740402	Construction-Primary	4,735.00	4,735.00	0.00	0.00	0.00	0.00	4,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(31,595.00)	(31,595.00)	0.00	0.00	0.00	0.00	(31,595.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802005	R&R Transfers- Optional	(120.97)	(120.97)	0.00	0.00	0.00	0.00	(120.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(120.97)	(120.97)	0.00	0.00	0.00	0.00	(120.97)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		999.07	999.07	0.00	0.00	0.00	0.00	999.07	0.00	0.00	0.00	0.00
Total Fund: 1XJ052		999.07	999.07	0.00	0.00	0.00	0.00	999.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ056 - Mub Memorial Room Plaque												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100 Supplies-General	17,304.08	17,304.08	0.00	86.08	0.00	86.08	17,218.00	224.85	224.85	348.77	417.77	
711152 Supplies-Awards & Displays	7,295.29	7,295.29	0.00	0.00	0.00	0.00	7,295.29	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	(29.44)	(29.44)	0.00	0.00	0.00	0.00	(29.44)	0.00	0.00	29.44	29.44	
716000 Maintenance & Repairs-General	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(59.17)	(59.17)	0.00	0.00	0.00	0.00	(59.17)	0.00	31.67	27.50	27.50	
Subtotal Account Pool: 71	8,510.76	8,510.76	0.00	86.08	0.00	86.08	8,424.68	224.85	256.52	405.71	474.71	
Total Org: UJMMUB	8,510.76	8,510.76	0.00	86.08	0.00	86.08	8,424.68	224.85	256.52	405.71	474.71	
Total Fund: 1XJ056	8,510.76	8,510.76	0.00	86.08	0.00	86.08	8,424.68	224.85	256.52	405.71	474.71	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ058 - Mub Exterior Signage											
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne							
Account Pool: 71 - Support											
711100 Supplies-General	(4,829.50)	(4,829.50)	0.00	0.00	0.00	0.00	(4,829.50)	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71	(4,829.50)	(4,829.50)	0.00	0.00	0.00	0.00	(4,829.50)	0.00	0.00	125.00	125.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB	170.50	170.50	0.00	0.00	0.00	0.00	170.50	0.00	0.00	125.00	125.00
Total Fund: 1XJ058	170.50	170.50	0.00	0.00	0.00	0.00	170.50	0.00	0.00	125.00	125.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ059 - SAF Equipment Replacement												
Org: UJSAFO - Student Activities												
Org Mgr: Lawing, Martha A												
Account Pool: 71 - Support												
711100	Supplies-General	(2,819.40)	(2,819.40)	0.00	0.00	0.00	0.00	(2,819.40)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	(2,844.28)	(2,844.28)	0.00	0.00	0.00	0.00	(2,844.28)	0.00	0.00	0.00	0.00
714000	Postage-General	(427.59)	(427.59)	0.00	0.00	0.00	0.00	(427.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(64,119.88)	(64,119.88)	0.00	0.00	0.00	0.00	(64,119.88)	708.00	708.00	10,555.98	29,634.99
715010	Non-Cap Equip-Furniture & Fixtures	(2,598.24)	(2,598.24)	0.00	0.00	0.00	0.00	(2,598.24)	0.00	0.00	429.00	429.00
715015	Non-Cap Equip-Printer	(4,995.00)	(4,995.00)	0.00	0.00	0.00	0.00	(4,995.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45,212.29)	(45,212.29)	0.00	0.00	0.00	0.00	(45,212.29)	4,868.18	4,868.18	995.55	1,088.25
716012	Maint & Repairs-Painting	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(793.00)	(793.00)	0.00	0.00	0.00	0.00	(793.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(389.76)	(389.76)	0.00	0.00	0.00	0.00	(389.76)	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,225.00)	(1,225.00)	0.00	0.00	0.00	0.00	(1,225.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(582.84)	(582.84)	0.00	0.00	0.00	0.00	(582.84)	0.00	582.84	0.00	0.00
Subtotal Account Pool: 71		(132,597.28)	(132,597.28)	0.00	0.00	500.00	500.00	(133,097.28)	5,576.18	6,159.02	11,980.53	33,152.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	143,317.04	143,317.04	0.00	0.00	0.00	0.00	143,317.04	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		138,317.04	138,317.04	0.00	0.00	0.00	0.00	138,317.04	0.00	0.00	0.00	0.00
Total Org: UJSAFO		5,719.76	5,719.76	0.00	0.00	500.00	500.00	5,219.76	5,576.18	6,159.02	11,980.53	33,152.24
Total Fund: 1XJ059		5,719.76	5,719.76	0.00	0.00	500.00	500.00	5,219.76	5,576.18	6,159.02	11,980.53	33,152.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ060 - SAF Computer Replacement												
Org: UJSAFO - Student Activities												
Org Mgr: Lawing, Martha A												
Account Pool: 71 - Support												
711100	Supplies-General	(9,305.93)	(9,305.93)	0.00	2,449.49	0.00	2,449.49	(11,755.42)	0.00	6,707.23	0.00	0.00
711132	Supplies-Software Incl Site License	(6,550.80)	(6,550.80)	0.00	293.95	0.00	293.95	(6,844.75)	2,909.95	2,909.95	0.00	0.00
715000	Non-Cap Equip-General	(33,291.97)	(33,291.97)	0.00	0.00	0.00	0.00	(33,291.97)	2,513.85	2,513.85	3,327.11	3,327.11
716000	Maintenance & Repairs-General	(23.94)	(23.94)	0.00	0.00	0.00	0.00	(23.94)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,443.45)	(1,443.45)	0.00	0.00	0.00	0.00	(1,443.45)	83.50	1,443.45	0.00	0.00
716100	Rentals & Leases-General	(513.50)	(513.50)	0.00	0.00	0.00	0.00	(513.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	252.50	0.00	252.50	(252.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(51,129.59)	(51,129.59)	0.00	2,995.94	0.00	2,995.94	(54,125.53)	5,507.30	13,574.48	3,327.11	3,327.11
Total Org: UJSAFO		(51,129.59)	(51,129.59)	0.00	2,995.94	0.00	2,995.94	(54,125.53)	5,507.30	13,574.48	3,327.11	3,327.11
Total Fund: 1XJ060		(51,129.59)	(51,129.59)	0.00	2,995.94	0.00	2,995.94	(54,125.53)	5,507.30	13,574.48	3,327.11	3,327.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ062 - MUB Aesthetics												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100 Supplies-General	13,107.46	13,107.46	0.00	3,250.77	0.00	3,250.77	9,856.69	2,329.93	2,329.93	0.00	0.00	
716000 Maintenance & Repairs-General	1,091.42	1,091.42	0.00	0.00	0.00	0.00	1,091.42	0.00	0.00	0.00	4,995.00	
717200 Other Professional Services-General	(1,032.50)	(1,032.50)	0.00	0.00	0.00	0.00	(1,032.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	13,166.38	13,166.38	0.00	3,250.77	0.00	3,250.77	9,915.61	2,329.93	2,329.93	0.00	4,995.00	
Total Org: UJMMUB	13,166.38	13,166.38	0.00	3,250.77	0.00	3,250.77	9,915.61	2,329.93	2,329.93	0.00	4,995.00	
Total Fund: 1XJ062	13,166.38	13,166.38	0.00	3,250.77	0.00	3,250.77	9,915.61	2,329.93	2,329.93	0.00	4,995.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ063 - MUB Professional Development												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100 Supplies-General	12,728.58	12,728.58	0.00	0.00	0.00	0.00	12,728.58	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	(72.79)	(72.79)	0.00	0.00	0.00	0.00	(72.79)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	17,655.79	17,655.79	0.00	0.00	0.00	0.00	17,655.79	0.00	0.00	0.00	0.00	
Total Org: UJMMUB	17,655.79	17,655.79	0.00	0.00	0.00	0.00	17,655.79	0.00	0.00	0.00	0.00	
Total Fund: 1XJ063	17,655.79	17,655.79	0.00	0.00	0.00	0.00	17,655.79	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
711100	Supplies-General	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(12,368.02)	27,631.98	0.00	0.00	0.00	0.00	27,631.98	21,192.00	21,192.00	0.00	0.00
Subtotal Account Pool: 71		9,631.98	49,631.98	0.00	0.00	0.00	0.00	49,631.98	21,192.00	21,192.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(8,267.15)	(8,267.15)	0.00	0.00	0.00	0.00	(8,267.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,267.15)	(8,267.15)	0.00	0.00	0.00	0.00	(8,267.15)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
802005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		1,364.83	41,364.83	40,000.00	40,000.00	0.00	40,000.00	1,364.83	21,192.00	21,192.00	0.00	0.00
Total Fund: 1XJ066		1,364.83	41,364.83	40,000.00	40,000.00	0.00	40,000.00	1,364.83	21,192.00	21,192.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ067 - Whittemore Center R&R Reserves												
Org: UJWHIT - Whittemore Center												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	(5,646.25)	(5,646.25)	0.00	0.00	0.00	0.00	(5,646.25)	4,559.25	4,559.25	1,087.00	1,087.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(31,525.00)	(31,525.00)	0.00	0.00	0.00	0.00	(31,525.00)	0.00	0.00	31,525.00	31,525.00
715005	Non-Cap Equip-Computer Hardware	(15,056.18)	(15,056.18)	0.00	0.00	0.00	0.00	(15,056.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,841.00)	(5,841.00)	0.00	0.00	0.00	0.00	(5,841.00)	3,200.00	3,200.00	0.00	0.00
717200	Other Professional Services-General	(116,961.57)	(112,739.42)	0.00	731.93	4,222.15	4,954.08	(117,693.50)	388.00	22,067.00	475.00	475.00
Subtotal Account Pool: 71		(175,030.00)	(170,807.85)	0.00	2,731.93	4,222.15	6,954.08	(177,761.93)	8,147.25	29,826.25	33,087.00	33,087.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(91,641.57)	(91,641.57)	0.00	0.00	0.00	0.00	(91,641.57)	0.00	26,900.00	0.00	0.00
7404C3	Secondary Construction	(84,794.00)	(84,794.00)	0.00	0.00	0.00	0.00	(84,794.00)	0.00	0.00	0.00	84,794.00
Subtotal Account Pool: 74		(176,435.57)	(176,435.57)	0.00	0.00	0.00	0.00	(176,435.57)	0.00	26,900.00	0.00	84,794.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	3,250.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	3,250.00	0.00	0.00
Total Org: UJWHIT		(354,715.57)	(350,493.42)	0.00	2,731.93	4,222.15	6,954.08	(357,447.50)	8,147.25	59,976.25	33,087.00	117,881.00
Total Fund: 1XJ067		(354,715.57)	(350,493.42)	0.00	2,731.93	4,222.15	6,954.08	(357,447.50)	8,147.25	59,976.25	33,087.00	117,881.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund											
Org: UJWHIT - Whittemore Center											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(46,725.00)	(46,725.00)	0.00	0.00	0.00	0.00	(46,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(46,725.00)	(46,725.00)	0.00	0.00	0.00	0.00	(46,725.00)	0.00	0.00	0.00	0.00
Total Org: UJWHIT	(46,725.00)	(46,725.00)	0.00	0.00	0.00	0.00	(46,725.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ068	(46,725.00)	(46,725.00)	0.00	0.00	0.00	0.00	(46,725.00)	0.00	0.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ071 - VPSA MUB Bathroom Renovations											
Org: UJMMUB - Memorial Union Building											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ071	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org Mgr: Lustgraaf, Mary Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJ171 - VPSA Recreation Womens Crew											
Org: UJGREC - Campus Recreation											
Account Pool: 71 - Support											
711100 Supplies-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
715000 Non-Cap Equip-General	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,000.00)	(2,000.00)	(5,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(32,500.00)	(32,500.00)	5,000.00	5,000.00	0.00	5,000.00	(37,500.00)	0.00	0.00	0.00	8,500.00
Subtotal Account Pool: 74	(32,500.00)	(32,500.00)	5,000.00	5,000.00	0.00	5,000.00	(37,500.00)	0.00	0.00	0.00	8,500.00
Total Org: UJGREC	(34,500.00)	(34,500.00)	0.00	5,000.00	0.00	5,000.00	(39,500.00)	0.00	0.00	0.00	10,500.00
Total Fund: 1XJ171	(34,500.00)	(34,500.00)	0.00	5,000.00	0.00	5,000.00	(39,500.00)	0.00	0.00	0.00	10,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJ172 - VPSA MUB Exterior												
Org: UJMMUB - Memorial Union Building												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	369,000.20	389,000.20	0.00	9,150.00	0.00	9,150.00	379,850.20	6,800.00	6,800.00	9,005.00	17,283.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,081.00	0.00	1,081.00	(1,081.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		369,000.20	389,000.20	0.00	10,231.00	0.00	10,231.00	378,769.20	6,800.00	6,800.00	9,005.00	17,283.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(369,000.00)	(369,000.00)	0.00	0.00	0.00	0.00	(369,000.00)	0.00	0.00	0.00	357,500.00
Subtotal Account Pool: 7Z		(369,000.00)	(369,000.00)	0.00	0.00	0.00	0.00	(369,000.00)	0.00	0.00	0.00	357,500.00
Total Org: UJMMUB		0.20	20,000.20	0.00	10,231.00	0.00	10,231.00	9,769.20	6,800.00	6,800.00	9,005.00	374,783.00
Total Fund: 1XJ172		0.20	20,000.20	0.00	10,231.00	0.00	10,231.00	9,769.20	6,800.00	6,800.00	9,005.00	374,783.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJEMR - Emergency Management Plant Fund												
Org: UJPEMR - UNH Police-Emergency Preparedness												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	(65,561.93)	(65,561.93)	0.00	634.00	0.00	634.00	(66,195.93)	0.00	16,855.00	21,907.15	36,343.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	(1,920.00)	0.00	(1,920.00)	1,920.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(25,230.00)	(25,230.00)	0.00	0.00	0.00	0.00	(25,230.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	7,000.00
Subtotal Account Pool: 71		(97,791.93)	(97,791.93)	0.00	(1,286.00)	0.00	(1,286.00)	(96,505.93)	0.00	16,855.00	21,907.15	43,343.65
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(27,100.00)	(27,100.00)	0.00	26,496.00	0.00	26,496.00	(53,596.00)	0.00	0.00	27,100.00	27,100.00
740040	Cap Equipment-Vehicles	(24,545.00)	(24,545.00)	0.00	0.00	0.00	0.00	(24,545.00)	0.00	0.00	0.00	24,545.00
Subtotal Account Pool: 74		(51,645.00)	(51,645.00)	0.00	26,496.00	0.00	26,496.00	(78,141.00)	0.00	0.00	27,100.00	51,645.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
801039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(105,000.00)	(105,000.00)	0.00	0.00	0.00	0.00	(105,000.00)	5,000.00	5,000.00	0.00	0.00
Total Org: UJPEMR		(254,436.93)	(254,436.93)	0.00	25,210.00	0.00	25,210.00	(279,646.93)	5,000.00	21,855.00	49,007.15	94,988.65
Total Fund: 1XJEMR		(254,436.93)	(254,436.93)	0.00	25,210.00	0.00	25,210.00	(279,646.93)	5,000.00	21,855.00	49,007.15	94,988.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XJTRF - Turf Field Operations												
Org: UJGTRF - Turf Field Operations												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	595.04	595.04	0.00	572.02	0.00	572.02	23.02	57.79	490.41	609.39	2,499.39
711130	Supplies-Maintenance Supplies	(1,190.39)	(1,190.39)	0.00	0.00	0.00	0.00	(1,190.39)	0.00	0.00	0.00	119.00
711172	Program Supplies	(1,900.93)	(1,900.93)	0.00	52.74	0.00	52.74	(1,953.67)	0.00	0.00	251.29	251.29
716000	Maintenance & Repairs-General	(1,430.39)	(1,430.39)	0.00	0.00	0.00	0.00	(1,430.39)	0.00	0.00	75.00	75.00
716100	Rentals & Leases-General	(1,327.96)	(1,327.96)	0.00	0.00	0.00	0.00	(1,327.96)	0.00	0.00	0.00	52.00
717009	Profess Svcs - Porta Potties	(1,168.14)	(1,168.14)	0.00	390.00	0.00	390.00	(1,558.14)	325.00	687.14	390.00	416.00
717200	Other Professional Services-General	(3,872.55)	(3,872.55)	0.00	800.00	0.00	800.00	(4,672.55)	1,342.37	1,472.55	800.00	800.00
Subtotal Account Pool: 71		(10,295.32)	(10,295.32)	0.00	1,814.76	0.00	1,814.76	(12,110.08)	1,725.16	2,650.10	2,125.68	4,212.68
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	60,000.00
Subtotal Account Pool: 7Z		(62,600.00)	(62,600.00)	0.00	0.00	0.00	0.00	(62,600.00)	0.00	0.00	0.00	60,000.00
Total Org: UJGTRF		(72,848.32)	(72,848.32)	0.00	1,814.76	0.00	1,814.76	(74,663.08)	1,725.16	2,650.10	2,125.68	64,212.68
Total Fund: 1XJTRF		(72,848.32)	(72,848.32)	0.00	1,814.76	0.00	1,814.76	(74,663.08)	1,725.16	2,650.10	2,125.68	64,212.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XJTRM - Turf Field Major Repairs											
Org: UJGTRF - Turf Field Operations				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	372.79	0.00	372.79	(372.79)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	0.00	0.00	975.00	975.00
717200 Other Professional Services-General	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	0.00	555.00
Subtotal Account Pool: 71	(1,730.00)	(1,730.00)	0.00	372.79	0.00	372.79	(2,102.79)	0.00	0.00	975.00	1,530.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(125,000.00)	(125,000.00)	0.00	1,000.00	0.00	1,000.00	(126,000.00)	0.00	0.00	0.00	125,000.00
Subtotal Account Pool: 7Z	(125,000.00)	(125,000.00)	0.00	1,000.00	0.00	1,000.00	(126,000.00)	0.00	0.00	0.00	125,000.00
Total Org: UJGTRF	(126,730.00)	(126,730.00)	0.00	1,372.79	0.00	1,372.79	(128,102.79)	0.00	0.00	975.00	126,530.00
Total Fund: 1XJTRM	(126,730.00)	(126,730.00)	0.00	1,372.79	0.00	1,372.79	(128,102.79)	0.00	0.00	975.00	126,530.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ZJ008 - Campus Ministry											
Org: UJLMIN - Campus Ministry											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	133.32	1,250.65	1,749.35	3,000.00	(3,000.00)	0.00	0.00	(1,350.68)	(1,318.54)
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	133.32	1,250.65	1,749.35	3,000.00	(3,000.00)	0.00	0.00	(1,350.68)	(1,318.54)
Total Org: UJLMIN	0.00	0.00	133.32	1,250.65	1,749.35	3,000.00	(3,000.00)	0.00	0.00	(1,350.68)	(1,318.54)
Total Fund: 1ZJ008	0.00	0.00	133.32	1,250.65	1,749.35	3,000.00	(3,000.00)	0.00	0.00	(1,350.68)	(1,318.54)

Org Mgr: Moore, Leila V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales											
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	248.70	0.00	248.70	(248.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	248.70	0.00	248.70	(248.70)	0.00	0.00	0.00	0.00
Total Org: UJMMUB	0.00	0.00	0.00	248.70	0.00	248.70	(248.70)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ011	0.00	0.00	0.00	248.70	0.00	248.70	(248.70)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QG004 - Parent Assn Student Enrichment											
Org: UJVPOF - VP Student Affairs Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,158.26	7,158.26	0.00	0.00	0.00	0.00	7,158.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,158.26	7,158.26	0.00	0.00	0.00	0.00	7,158.26	0.00	0.00	0.00	0.00
Total Org: UJVPOF	7,158.26	7,158.26	0.00	0.00	0.00	0.00	7,158.26	0.00	0.00	0.00	0.00
Total Fund: 4QG004	7,158.26	7,158.26	0.00	0.00	0.00	0.00	7,158.26	0.00	0.00	0.00	0.00
Total Org Lvl 3: UJVPSA	29,392,660.92	30,129,539.42	2,124,064.88	15,945,050.72	8,996,092.85	24,941,143.57	5,188,395.85	17,130,630.73	30,619,493.45	18,372,495.21	32,774,016.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110202 - Telemedicine in NH Pilot												
Org: UK1ASV - Network NH Now				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	222,849.00	222,849.00	0.00	0.00	0.00	0.00	222,849.00	0.00	0.00	0.00	0.00	
740015 Cap Equipment-Computer Hardware	(133,243.72)	(58,788.00)	0.00	0.00	74,455.72	74,455.72	(133,243.72)	29,394.00	58,788.00	0.00	0.00	
Subtotal Account Pool: 74	89,605.28	164,061.00	0.00	0.00	74,455.72	74,455.72	89,605.28	29,394.00	58,788.00	0.00	0.00	
Total Org: UK1ASV	89,605.28	164,061.00	0.00	0.00	74,455.72	74,455.72	89,605.28	29,394.00	58,788.00	0.00	0.00	
Total Fund: 110202	89,605.28	164,061.00	0.00	0.00	74,455.72	74,455.72	89,605.28	29,394.00	58,788.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11102Z - BTOP2 Middle Mile-UNH												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(390,016.89)	(457,764.39)	32,570.19	250,062.31	188,824.94	438,887.25	(896,651.64)	279,789.17	502,380.05	320,496.86	549,336.30
615NZ0	PAT Unallocated Budget (Bud Only)	2,294,008.19	2,280,829.19	0.00	0.00	0.00	0.00	2,280,829.19	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(25,528.00)	(25,528.00)	0.00	0.00	0.00	0.00	(25,528.00)	0.00	0.00	21,503.91	25,528.00
61CPHX	Part Time Hourly	(54,950.00)	(54,950.00)	4,775.00	36,650.00	0.00	36,650.00	(91,600.00)	21,350.00	54,950.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(16,202.00)	(16,202.00)	0.00	3,000.00	0.00	3,000.00	(19,202.00)	5,900.00	12,202.00	0.00	4,000.00
Subtotal Account Pool: 61		1,807,311.30	1,726,384.80	37,345.19	289,712.31	188,824.94	478,537.25	1,247,847.55	307,039.17	569,532.05	342,000.77	578,864.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,418.79)	(1,418.79)	0.00	267.00	0.00	267.00	(1,685.79)	548.70	1,134.79	0.00	284.00
65YF10	Full Fringe Benefit Distr Expe	785,913.21	749,165.83	14,656.56	112,527.94	84,971.22	197,499.16	551,666.67	127,025.34	228,042.83	140,497.40	242,185.45
65YP10	Nonstatus Benefit Distr (Fica)	(7,077.16)	(7,077.16)	424.98	3,261.89	0.00	3,261.89	(10,339.05)	1,985.56	5,104.49	1,683.88	1,972.67
Subtotal Account Pool: 65		777,417.26	740,669.88	15,081.54	116,056.83	84,971.22	201,028.05	539,641.83	129,559.60	234,282.11	142,181.28	244,442.12
Account Pool: 71 - Support												
710	Travel	76,945.00	76,945.00	0.00	0.00	0.00	0.00	76,945.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,486.04)	(9,486.04)	259.76	3,759.61	0.00	3,759.61	(13,245.65)	3,263.37	7,306.90	438.65	2,179.14
710100	Out-of-State Travel	(12,465.40)	(12,465.40)	0.00	142.47	0.00	142.47	(12,607.87)	3,507.67	8,651.90	3,813.50	3,813.50
710300	Conference Registration Fees	(14,257.50)	(14,257.50)	0.00	60.00	0.00	60.00	(14,317.50)	757.50	6,607.50	5,100.00	7,650.00
710400	Student or Non-Emp Travel	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	16.00	66.00
711100	Supplies-General	(225.00)	(225.00)	0.00	369.45	0.00	369.45	(594.45)	0.00	0.00	225.00	225.00
711132	Supplies-Software Incl Site License	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	399.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	288.23	288.23	0.00	288.23	(288.23)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	384,325.00	384,325.00	0.00	1,610.00	18,390.00	20,000.00	364,325.00	24,975.00	32,175.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	7,408.00	7,408.00	(7,408.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(214,683.73)	(214,683.73)	0.00	0.00	0.00	0.00	(214,683.73)	7,178.04	7,178.04	48,715.25	207,505.69
717218	Oth Prof Ser-Legal	(17,191.50)	(17,191.50)	3,200.00	37,696.40	0.00	37,696.40	(54,887.90)	0.00	0.00	17,191.50	17,191.50
719000	Business Meals-Meetings-Non Travel	(1,140.43)	(1,140.43)	0.00	138.87	0.00	138.87	(1,279.30)	0.00	1,140.43	0.00	0.00
Subtotal Account Pool: 71		191,355.40	191,355.40	3,747.99	44,065.03	25,798.00	69,863.03	121,492.37	39,681.58	63,458.77	75,499.90	238,630.83
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,702.64	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,600.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,302.64	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	458,888.21	458,888.21	14,605.42	116,956.86	0.00	116,956.86	341,931.35	123,832.86	225,490.95	158,517.33	276,103.84
Subtotal Account Pool: 76		458,888.21	458,888.21	14,605.42	116,956.86	0.00	116,956.86	341,931.35	123,832.86	225,490.95	158,517.33	276,103.84
Total Org: UK1ASV		3,234,972.17	3,117,298.29	70,780.14	566,791.03	299,594.16	866,385.19	2,250,913.10	600,113.21	1,092,763.88	816,501.92	1,338,041.09
Total Fund: 11102Z		3,234,972.17	3,117,298.29	70,780.14	566,791.03	299,594.16	866,385.19	2,250,913.10	600,113.21	1,092,763.88	816,501.92	1,338,041.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11103Z - BTOP2 Subaward-NHOS											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
71NCC1 NC Construction- Primary	9,325.09	21,573.00	0.00	0.00	12,247.91	12,247.91	9,325.09	0.00	14,600.00	0.00	0.00
Subtotal Account Pool: 71	9,325.09	21,573.00	0.00	0.00	12,247.91	12,247.91	9,325.09	0.00	14,600.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730003 Subcontracts 03	0.00	6,995,471.13	0.00	5,463,012.13	1,532,459.00	6,995,471.13	0.00	7,633,807.87	14,436,000.87	0.00	1,970,100.00
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	6,995,471.13	0.00	5,463,012.13	1,532,459.00	6,995,471.13	0.00	7,633,807.87	14,436,000.87	0.00	1,970,100.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Org: UK1ASV	9,325.09	7,017,044.13	0.00	5,463,012.13	1,544,706.91	7,007,719.04	9,325.09	7,640,307.87	14,457,100.87	0.00	1,970,100.00
Total Fund: 11103Z	9,325.09	7,017,044.13	0.00	5,463,012.13	1,544,706.91	7,007,719.04	9,325.09	7,640,307.87	14,457,100.87	0.00	1,970,100.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11104Z - BTOP2 USNH End Equipment												
Org: UK1ASV - Network NH Now				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	351,675.00	427,788.00	0.00	0.00	97,511.25	97,511.25	330,276.75	0.00	0.00	0.00	0.00	
740015 Cap Equipment-Computer Hardware	(254,163.75)	(254,163.75)	0.00	0.00	85,398.00	85,398.00	(339,561.75)	0.00	254,163.75	0.00	0.00	
Subtotal Account Pool: 74	97,511.25	173,624.25	0.00	0.00	182,909.25	182,909.25	(9,285.00)	0.00	254,163.75	0.00	0.00	
Total Org: UK1ASV	97,511.25	173,624.25	0.00	0.00	182,909.25	182,909.25	(9,285.00)	0.00	254,163.75	0.00	0.00	
Total Fund: 11104Z	97,511.25	173,624.25	0.00	0.00	182,909.25	182,909.25	(9,285.00)	0.00	254,163.75	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11105Z - BTOP2 Last Mile Constuct-FR											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
71NCC1	NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.25	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.25	0.00
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	5,354,430.00	5,354,430.00	0.00	0.00	0.00	5,354,430.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(5,643,566.12)	(1,305,198.49)	259,068.12	2,081,636.51	1,967,595.00	(5,354,430.00)	177,158.46	1,090,206.27	0.00	214,992.22
Subtotal Account Pool: 73		(289,136.12)	4,049,231.51	259,068.12	2,081,636.51	1,967,595.00	4,049,231.51	177,158.46	1,090,206.27	0.00	214,992.22
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Org: UK1ASV		(289,136.12)	4,049,231.51	259,068.12	2,081,636.51	1,967,595.00	4,049,231.51	183,658.46	1,096,706.27	1,097.25	214,992.22
Total Fund: 11105Z		(289,136.12)	4,049,231.51	259,068.12	2,081,636.51	1,967,595.00	4,049,231.51	183,658.46	1,096,706.27	1,097.25	214,992.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11106Z - BTOP2 Microwave Construct-DoS												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	350,691.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(354,672.05)	(22,878.08)	780.38	5,231.37	82,890.55	88,121.92	(111,000.00)	0.00	22,878.08	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(3,981.05)	88,121.92	780.38	5,231.37	82,890.55	88,121.92	0.00	0.00	22,878.08	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,035.08	1,035.08	0.00	1,035.07	0.00	1,035.07	0.01	0.00	5,464.92	0.00	0.00
Subtotal Account Pool: 76		1,035.08	1,035.08	0.00	1,035.07	0.00	1,035.07	0.01	0.00	5,464.92	0.00	0.00
Total Org: UK1ASV		(2,945.97)	89,157.00	780.38	6,266.44	82,890.55	89,156.99	0.01	0.00	28,343.00	0.00	0.00
Total Fund: 11106Z		(2,945.97)	89,157.00	780.38	6,266.44	82,890.55	89,156.99	0.01	0.00	28,343.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11107Z - BTOP2 Middle Mile Const-DOT											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
71NCC1 NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	5,510,875.00	5,510,875.00	0.00	0.00	0.00	0.00	5,510,875.00	0.00	0.00	0.00	0.00
730007 Subcontracts 07	(5,510,875.00)	(1,165,602.77)	0.00	1,699,756.77	2,645,515.46	4,345,272.23	(5,510,875.00)	0.00	1,165,602.77	0.00	0.00
Subtotal Account Pool: 73	0.00	4,345,272.23	0.00	1,699,756.77	2,645,515.46	4,345,272.23	0.00	0.00	1,165,602.77	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Total Org: UK1ASV	0.00	4,345,272.23	0.00	1,699,756.77	2,645,515.46	4,345,272.23	0.00	0.00	1,172,102.77	0.00	0.00
Total Fund: 11107Z	0.00	4,345,272.23	0.00	1,699,756.77	2,645,515.46	4,345,272.23	0.00	0.00	1,172,102.77	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11108Z - BTOP2 Microwave Project											
Org: UK1ASV - Network NH Now				Org Mgr: Dinneen, Frankie L							
Account Pool: 71 - Support											
71NCC1 NC Construction- Primary	(46,518.00)	1,494,522.57	0.00	447,002.00	483,124.57	930,126.57	564,396.00	1,149,670.00	2,775,843.43	0.00	103,794.00
Subtotal Account Pool: 71	(46,518.00)	1,494,522.57	0.00	447,002.00	483,124.57	930,126.57	564,396.00	1,149,670.00	2,775,843.43	0.00	103,794.00
Total Org: UK1ASV	(46,518.00)	1,494,522.57	0.00	447,002.00	483,124.57	930,126.57	564,396.00	1,149,670.00	2,775,843.43	0.00	103,794.00
Total Fund: 11108Z	(46,518.00)	1,494,522.57	0.00	447,002.00	483,124.57	930,126.57	564,396.00	1,149,670.00	2,775,843.43	0.00	103,794.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11109Z - BTOP2 Middle Mile - DRED												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	224,784.00	244,224.00	0.00	0.00	0.00	0.00	244,224.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(234,539.20)	(149,741.72)	7,164.88	42,689.84	51,792.44	94,482.28	(244,224.00)	37,802.93	82,885.19	0.00	66,856.53
Subtotal Account Pool: 73		(9,755.20)	94,482.28	7,164.88	42,689.84	51,792.44	94,482.28	0.00	37,802.93	82,885.19	0.00	66,856.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Org: UK1ASV		(9,755.20)	94,482.28	7,164.88	42,689.84	51,792.44	94,482.28	0.00	37,802.93	82,885.19	0.00	73,356.53
Total Fund: 11109Z		(9,755.20)	94,482.28	7,164.88	42,689.84	51,792.44	94,482.28	0.00	37,802.93	82,885.19	0.00	73,356.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11110Z - Btop2 Microwave Project NHPTV											
Org: UK1ASV - Network NH Now				Org Mgr: Dinneen, Frankie L							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	68,900.00	0.00	0.00	0.00	0.00	68,900.00	0.00	0.00	0.00	0.00
730010 Subcontracts 10	0.00	0.00	0.00	14,094.84	54,805.16	68,900.00	(68,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	68,900.00	0.00	14,094.84	54,805.16	68,900.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	6,500.00	0.00	3,664.66	0.00	3,664.66	2,835.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	6,500.00	0.00	3,664.66	0.00	3,664.66	2,835.34	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	75,400.00	0.00	17,759.50	54,805.16	72,564.66	2,835.34	0.00	0.00	0.00	0.00
Total Fund: 11110Z	0.00	75,400.00	0.00	17,759.50	54,805.16	72,564.66	2,835.34	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C79 - NTIA PTFP Non-Broadcast Grant											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701.84	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.71	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,243.55	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	(8,823.45)	(8,823.45)	0.00	0.00	0.00	0.00	(8,823.45)	0.00	0.00	46,792.50
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,933.00	37,640.50	0.00
Subtotal Account Pool: 74		(8,823.45)	(8,823.45)	0.00	0.00	0.00	0.00	(8,823.45)	22,933.00	37,640.50	46,792.50
Total Org: UK1ASV		(8,823.45)	(8,823.45)	0.00	0.00	0.00	0.00	(8,823.45)	22,933.00	48,884.05	46,792.50
Total Fund: 111C79		(8,823.45)	(8,823.45)	0.00	0.00	0.00	0.00	(8,823.45)	22,933.00	48,884.05	46,792.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111Z03 - Valcourt Non Mapping 2												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,318.00	30,318.00	0.00	0.00	0.00	0.00	30,318.00	0.00	0.00	0.00	0.00
615F10	PAT	(76,712.33)	(76,712.33)	6,169.37	44,339.66	35,702.70	80,042.36	(156,754.69)	28,517.83	63,100.79	0.00	11,911.26
615NZ0	PAT Unallocated Budget (Bud Only)	310,607.00	310,607.00	0.00	0.00	0.00	0.00	310,607.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(453.00)	(453.00)	0.00	0.00	0.00	0.00	(453.00)	0.00	453.00	0.00	0.00
Subtotal Account Pool: 61		263,759.67	263,759.67	6,169.37	44,339.66	35,702.70	80,042.36	183,717.31	28,517.83	63,553.79	0.00	11,911.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(42.13)	(42.13)	0.00	0.00	0.00	0.00	(42.13)	0.00	42.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	114,065.25	114,065.25	2,776.21	19,952.76	16,066.22	36,018.98	78,046.27	12,947.11	28,641.67	0.00	5,292.30
Subtotal Account Pool: 65		114,023.12	114,023.12	2,776.21	19,952.76	16,066.22	36,018.98	78,004.14	12,947.11	28,683.80	0.00	5,292.30
Account Pool: 71 - Support												
710	Travel	6,946.00	6,946.00	0.00	0.00	0.00	0.00	6,946.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(683.81)	(683.81)	0.00	327.05	0.00	327.05	(1,010.86)	147.80	649.13	0.00	34.68
710100	Out-of-State Travel	(1,819.08)	(1,819.08)	0.00	865.92	0.00	865.92	(2,685.00)	0.00	1,386.50	0.00	432.58
710300	Conference Registration Fees	(415.00)	(415.00)	0.00	95.00	0.00	95.00	(510.00)	0.00	415.00	0.00	0.00
710400	Student or Non-Emp Travel	(931.88)	(931.88)	0.00	0.00	0.00	0.00	(931.88)	0.00	931.88	0.00	0.00
711132	Supplies-Software Incl Site License	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	73.00	0.00	0.00
7112	Research Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,426.00)	(1,426.00)	0.00	0.00	0.00	0.00	(1,426.00)	0.00	1,426.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	694.50	0.00	0.00
Subtotal Account Pool: 71		11,402.73	11,402.73	0.00	1,287.97	0.00	1,287.97	10,114.76	147.80	5,576.01	0.00	467.26
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,507,357.00	1,507,357.00	0.00	0.00	0.00	0.00	1,507,357.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(998,203.80)	(114,283.99)	59,827.83	148,781.34	735,138.47	883,919.81	(998,203.80)	17,744.53	114,283.99	0.00	0.00
730004	Subcontracts 04	(165,467.00)	(8,677.73)	0.00	6,483.99	150,305.28	156,789.27	(165,467.00)	2,269.37	8,677.73	0.00	0.00
730005	Subcontracts 05	(82,687.00)	0.00	0.00	0.00	82,687.00	82,687.00	(82,687.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		260,999.20	1,384,395.28	59,827.83	155,265.33	968,130.75	1,123,396.08	260,999.20	20,013.90	122,961.72	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	160,563.21	160,563.21	2,969.93	23,925.33	0.00	23,925.33	136,637.88	14,568.91	35,355.09	0.00	5,866.70
Subtotal Account Pool: 76		160,563.21	160,563.21	2,969.93	23,925.33	0.00	23,925.33	136,637.88	14,568.91	35,355.09	0.00	5,866.70
Total Org: UK1ASV		810,747.93	1,934,144.01	71,743.34	244,771.05	1,019,899.67	1,264,670.72	669,473.29	76,195.55	256,130.41	0.00	23,537.52
Total Fund: 111Z03		810,747.93	1,934,144.01	71,743.34	244,771.05	1,019,899.67	1,264,670.72	669,473.29	76,195.55	256,130.41	0.00	23,537.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H160 - DHHS-AAU Videoconferencing											
Org: UK3GAF - NH DHHS GSDLN Membership											
Account Pool: 71 - Support											
7112 Research Supplies	64,070.00	64,070.00	0.00	0.00	0.00	0.00	64,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	64,070.00	64,070.00	0.00	0.00	0.00	0.00	64,070.00	0.00	0.00	0.00	0.00
Total Org: UK3GAF	64,070.00	64,070.00	0.00	0.00	0.00	0.00	64,070.00	0.00	0.00	0.00	0.00
Total Fund: 13H160	64,070.00	64,070.00	0.00	0.00	0.00	0.00	64,070.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z089 - DHHS Video Conferencing												
Org: UK3GAF - NH DHHS GSDLN Membership				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
7112 Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
715030 Non-Cap Equip-Telecom	(815.57)	(815.57)	0.00	0.00	0.00	0.00	(815.57)	0.00	0.00	0.00	0.00	
718000 Telecom-General	69,552.00	69,552.00	0.00	0.00	0.00	0.00	69,552.00	0.00	0.00	0.00	0.00	
718042 Telecom-Data RE Pass Thru	(38,666.98)	(38,666.98)	1,248.00	8,736.00	0.00	8,736.00	(47,402.98)	8,736.00	14,976.00	8,736.00	14,976.00	
Subtotal Account Pool: 71	35,069.45	35,069.45	1,248.00	8,736.00	0.00	8,736.00	26,333.45	8,736.00	14,976.00	8,736.00	14,976.00	
Total Org: UK3GAF	35,069.45	35,069.45	1,248.00	8,736.00	0.00	8,736.00	26,333.45	8,736.00	14,976.00	8,736.00	14,976.00	
Total Fund: 13Z089	35,069.45	35,069.45	1,248.00	8,736.00	0.00	8,736.00	26,333.45	8,736.00	14,976.00	8,736.00	14,976.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z122 - NH Health Cost											
Org: UK2EWS - Web Solutions											
Account Pool: 71 - Support											
7112 Research Supplies	23,385.00	23,385.00	0.00	0.00	0.00	0.00	23,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	23,385.00	23,385.00	0.00	0.00	0.00	0.00	23,385.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,184.00	8,184.00	0.00	0.00	0.00	0.00	8,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,184.00	8,184.00	0.00	0.00	0.00	0.00	8,184.00	0.00	0.00	0.00	0.00
Total Org: UK2EWS	31,569.00	31,569.00	0.00	0.00	0.00	0.00	31,569.00	0.00	0.00	0.00	0.00
Total Fund: 13Z122	31,569.00	31,569.00	0.00	0.00	0.00	0.00	31,569.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14715Z - NECC												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,986.16)	(38,986.16)	0.00	3,025.51	0.00	3,025.51	(42,011.67)	28,332.50	38,986.16	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,365.00	46,365.00	0.00	0.00	0.00	0.00	46,365.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	382.50	850.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,628.84	14,628.84	0.00	3,025.51	0.00	3,025.51	11,603.33	28,715.00	39,836.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,889.52	2,889.52	0.00	1,361.48	0.00	1,361.48	1,528.04	12,862.92	17,697.48	0.00	0.00
Subtotal Account Pool: 65		2,889.52	2,889.52	0.00	1,361.48	0.00	1,361.48	1,528.04	12,862.92	17,697.48	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,894.00	1,894.00	0.00	0.00	0.00	0.00	1,894.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(563.10)	(563.10)	0.00	0.00	0.00	0.00	(563.10)	563.10	563.10	0.00	0.00
Subtotal Account Pool: 71		1,330.90	1,330.90	0.00	0.00	0.00	0.00	1,330.90	563.10	563.10	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,073,928.00	1,073,928.00	0.00	0.00	0.00	0.00	1,073,928.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	(1,073,927.80)	(107,392.80)	0.00	0.00	966,535.00	966,535.00	(1,073,927.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.20	966,535.20	0.00	0.00	966,535.00	966,535.00	0.20	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,482.40	8,482.40	0.00	1,974.16	0.00	1,974.16	6,508.24	18,963.52	26,143.60	0.00	0.00
Subtotal Account Pool: 76		8,482.40	8,482.40	0.00	1,974.16	0.00	1,974.16	6,508.24	18,963.52	26,143.60	0.00	0.00
Total Org: UK1ASV		27,331.86	993,866.86	0.00	6,361.15	966,535.00	972,896.15	20,970.71	61,104.54	84,240.34	0.00	0.00
Total Fund: 14715Z		27,331.86	993,866.86	0.00	6,361.15	966,535.00	972,896.15	20,970.71	61,104.54	84,240.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147618 - Valcourt-Cyber											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	8,593.00	8,593.00	0.00	0.00	0.00	0.00	8,593.00	0.00	0.00	0.00	0.00
615F10 PAT	(4,233.05)	(4,233.05)	328.70	2,330.79	1,910.59	4,241.38	(8,474.43)	3,425.23	4,233.05	0.00	0.00
Subtotal Account Pool: 61	4,359.95	4,359.95	328.70	2,330.79	1,910.59	4,241.38	118.57	3,425.23	4,233.05	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,952.88	1,952.88	147.91	1,048.91	859.77	1,908.68	44.20	1,555.04	1,922.12	0.00	0.00
Subtotal Account Pool: 65	1,952.88	1,952.88	147.91	1,048.91	859.77	1,908.68	44.20	1,555.04	1,922.12	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	205,000.00	205,000.00	0.00	91,489.04	7,610.96	99,100.00	105,900.00	0.00	0.00	0.00	0.00
740100 Equipment Lease-Purchase	(106,900.00)	0.00	0.00	105,900.00	0.00	105,900.00	(105,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	98,100.00	205,000.00	0.00	197,389.04	7,610.96	205,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,411.81	2,411.81	182.07	1,290.95	0.00	1,290.95	1,120.86	1,902.43	2,351.19	0.00	0.00
Subtotal Account Pool: 76	2,411.81	2,411.81	182.07	1,290.95	0.00	1,290.95	1,120.86	1,902.43	2,351.19	0.00	0.00
Total Org: UK1ASV	106,824.64	213,724.64	658.68	202,059.69	10,381.32	212,441.01	1,283.63	6,882.70	8,506.36	0.00	0.00
Total Fund: 147618	106,824.64	213,724.64	658.68	202,059.69	10,381.32	212,441.01	1,283.63	6,882.70	8,506.36	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B797 - Turning on the Light											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	10,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	821.74	4,425.52	4,776.48	9,202.00	(9,202.00)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,300.00	22,459.00	0.00	0.00	0.00	0.00	22,459.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	40,320.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,779.00	34,859.00	821.74	4,425.52	4,776.48	9,202.00	25,657.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	11,165.00	11,165.00	369.78	1,991.49	2,149.42	4,140.91	7,024.09	0.00	0.00	0.00
Subtotal Account Pool: 65		11,165.00	11,165.00	369.78	1,991.49	2,149.42	4,140.91	7,024.09	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	4,314.00	4,314.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,159.20	1,159.20	(1,159.20)	0.00	0.00	0.00
7112	Research Supplies	0.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	15,368.00	0.00	0.00	15,368.00	15,368.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,614.00	30,902.00	0.00	0.00	16,527.20	16,527.20	14,374.80	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	9,632.00	0.00	0.00	8,000.00	8,000.00	1,632.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	9,632.00	0.00	0.00	8,000.00	8,000.00	1,632.00	0.00	0.00	0.00
Total Org: UK1ASV		86,558.00	86,558.00	1,191.52	6,417.01	31,453.10	37,870.11	48,687.89	0.00	0.00	0.00
Total Fund: 14B797		86,558.00	86,558.00	1,191.52	6,417.01	31,453.10	37,870.11	48,687.89	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB54 - GSDLN Telehealth Expansion												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(592.67)	(592.67)	0.00	0.00	0.00	0.00	(592.67)	592.67	592.67	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	592.67	592.67	0.00	0.00	0.00	0.00	592.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.67	592.67	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.12	0.12	0.00	0.00	0.00	0.00	0.12	268.95	268.95	0.00	0.00
Subtotal Account Pool: 65		0.12	0.12	0.00	0.00	0.00	0.00	0.12	268.95	268.95	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	2,742.19	2,742.19	0.00	0.00	0.00	0.00	2,742.19	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,742.19)	(2,742.19)	0.00	0.00	0.00	0.00	(2,742.19)	2,742.19	2,742.19	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.19	2,742.19	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	90.07	90.07	0.00	0.00
Subtotal Account Pool: 76		0.03	0.03	0.00	0.00	0.00	0.00	0.03	90.07	90.07	0.00	0.00
Total Org: UK1ASV		0.15	0.15	0.00	0.00	0.00	0.00	0.15	3,693.88	3,693.88	0.00	0.00
Total Fund: 14NB54		0.15	0.15	0.00	0.00	0.00	0.00	0.15	3,693.88	3,693.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U00Z - C-M Mechanisms of Lung Disease												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(19,837.27)	(19,837.27)	0.00	0.00	0.00	0.00	(19,837.27)	0.00	0.00	8,743.57	15,499.97
613N60	Graduate - PT Lecturer	(7,113.40)	(7,113.40)	0.00	0.00	0.00	0.00	(7,113.40)	0.00	0.00	0.00	0.00
615F10	PAT	(11,279.42)	(11,279.42)	0.00	0.00	0.00	0.00	(11,279.42)	5,888.99	6,442.95	11,614.27	29,722.32
615NZ0	PAT Unallocated Budget (Bud Only)	144,041.00	144,041.00	0.00	0.00	0.00	0.00	144,041.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	1,000.00	2,000.00
Subtotal Account Pool: 61		103,810.91	103,810.91	0.00	0.00	0.00	0.00	103,810.91	5,888.99	6,442.95	21,357.84	47,222.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,415.53	56,415.53	0.00	0.00	0.00	0.00	56,415.53	2,673.54	2,925.04	5,156.67	13,203.89
Subtotal Account Pool: 65		56,415.53	56,415.53	0.00	0.00	0.00	0.00	56,415.53	2,673.54	2,925.04	5,156.67	13,203.89
Account Pool: 71 - Support												
711156	Supplies-Electronic Devices	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	108.00	108.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(382.64)	(382.64)	0.00	0.00	0.00	0.00	(382.64)	0.00	24.50	0.00	358.14
Subtotal Account Pool: 71		(490.64)	(490.64)	0.00	0.00	0.00	0.00	(490.64)	108.00	132.50	0.00	358.14
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,452.70)	(1,452.70)	0.00	0.00	0.00	0.00	(1,452.70)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(14,053.66)	(14,053.66)	0.00	0.00	0.00	0.00	(14,053.66)	0.00	0.00	9,309.00	9,309.00
Subtotal Account Pool: 72		(15,506.36)	(15,506.36)	0.00	0.00	0.00	0.00	(15,506.36)	0.00	0.00	9,309.00	9,309.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,375,000.00	1,375,000.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(98,475.74)	(98,475.74)	0.00	0.00	0.00	0.00	(98,475.74)	98,475.74	98,475.74	0.00	0.00
740100	Equipment Lease-Purchase	(1,375,000.00)	(1,375,000.00)	0.00	0.00	0.00	0.00	(1,375,000.00)	637,583.75	637,583.75	550,007.50	599,908.75
Subtotal Account Pool: 74		(98,475.74)	(98,475.74)	0.00	0.00	0.00	0.00	(98,475.74)	736,059.49	736,059.49	550,007.50	599,908.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,373.89	35,373.89	0.00	0.00	0.00	0.00	35,373.89	3,901.71	4,275.19	11,931.57	27,352.97
Subtotal Account Pool: 76		35,373.89	35,373.89	0.00	0.00	0.00	0.00	35,373.89	3,901.71	4,275.19	11,931.57	27,352.97
Total Org: UK1ASV		81,127.59	81,127.59	0.00	0.00	0.00	0.00	81,127.59	748,631.73	749,835.17	597,762.58	697,355.04
Total Fund: 14U00Z		81,127.59	81,127.59	0.00	0.00	0.00	0.00	81,127.59	748,631.73	749,835.17	597,762.58	697,355.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UKXHST - History Accounts W/O Mapping Logic												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
7100	In-State Travel	(432.60)	(432.60)	0.00	0.00	0.00	0.00	(432.60)	0.00	0.00	0.00	0.00
7111	Supplies	(3,036.11)	(3,036.11)	0.00	0.00	0.00	0.00	(3,036.11)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,605.60)	(1,605.60)	0.00	0.00	0.00	0.00	(1,605.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,720.00)	(7,720.00)	0.00	0.00	0.00	0.00	(7,720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,494.31)	(5,494.31)	0.00	0.00	0.00	0.00	(5,494.31)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,659.09)	(5,659.09)	0.00	0.00	0.00	0.00	(5,659.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,659.09)	(5,659.09)	0.00	0.00	0.00	0.00	(5,659.09)	0.00	0.00	0.00	0.00
Total Org: UKXHST		(11,153.40)	(11,153.40)	0.00	0.00	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(11,153.40)	(11,153.40)	0.00	0.00	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C05Z - BTOP2 Last Mile CS											
Org: UK1ASV - Network NH Now											
Account Pool: 73 - Subcontracts											
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C05Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C08Z - BTOP2 Microwave Cost Share - cash											
Org: UK1ASV - Network NH Now											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Total Fund: 15C08Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C714 - BTOP2 USNH End Equipment												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	5,600.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(2,461.95)	(2,461.95)	0.00	0.00	0.00	0.00	(2,461.95)	2,461.95	2,461.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	65.53	0.00	65.53	(65.53)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(13,127.75)	(13,127.75)	0.00	521.26	0.00	521.26	(13,649.01)	1,600.45	13,127.75	0.00	0.00
716006	Maint & Repairs-Electrical	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	265.00	515.00	0.00	0.00
717200	Other Professional Services-General	(8,266.00)	(8,266.00)	0.00	0.00	0.00	0.00	(8,266.00)	0.00	8,266.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(12,300.00)	(12,300.00)	0.00	7,849.00	0.00	7,849.00	(20,149.00)	12,300.00	12,300.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	3,855.14	3,855.14	0.00	3,855.14	(3,855.14)	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(36,670.70)	(36,670.70)	3,855.14	12,290.93	5,600.00	17,890.93	(54,561.63)	16,627.40	36,670.70	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	456,262.28	456,262.28	4,340.00	15,716.00	355,974.73	371,690.73	84,571.55	0.00	43,737.72	0.00	0.00
740015	Cap Equipment-Computer Hardware	(246,439.91)	(212,386.71)	8,840.84	8,840.84	267,017.98	275,858.82	(488,245.53)	158,650.71	212,386.71	0.00	0.00
740100	Equipment Lease-Purchase	(160,538.83)	0.00	0.00	50,644.20	133,984.71	184,628.91	(184,628.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		49,283.54	243,875.57	13,180.84	75,201.04	756,977.42	832,178.46	(588,302.89)	158,650.71	256,124.43	0.00	0.00
Total Org: UK1ASV		12,612.84	207,204.87	17,035.98	87,491.97	762,577.42	850,069.39	(642,864.52)	175,278.11	292,795.13	0.00	0.00
Total Fund: 15C714		12,612.84	207,204.87	17,035.98	87,491.97	762,577.42	850,069.39	(642,864.52)	175,278.11	292,795.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C726 - NTIA PTFP Non-Broadcast Grant - CS											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701.84	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.73	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,243.57	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	(8,823.43)	(8,823.43)	0.00	0.00	0.00	0.00	(8,823.43)	0.00	0.00	46,792.50
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,933.00	37,640.50	0.00
Subtotal Account Pool: 74		(8,823.43)	(8,823.43)	0.00	0.00	0.00	0.00	(8,823.43)	22,933.00	37,640.50	46,792.50
Total Org: UK1ASV		(8,823.43)	(8,823.43)	0.00	0.00	0.00	0.00	(8,823.43)	22,933.00	48,884.07	46,792.50
Total Fund: 15C726		(8,823.43)	(8,823.43)	0.00	0.00	0.00	0.00	(8,823.43)	22,933.00	48,884.07	46,792.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C755 - GSDLN Telehealth Expansion												
Org: UK1ASV - Network NH Now												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,607.61)	(1,607.61)	0.00	0.00	0.00	0.00	(1,607.61)	1,607.61	1,607.61	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,607.61	1,607.61	0.00	0.00	0.00	0.00	1,607.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.61	1,607.61	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	729.94	729.94	0.00	0.00
Subtotal Account Pool: 65		(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	729.94	729.94	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	182.81	182.81	0.00	0.00	0.00	0.00	182.81	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(182.81)	(182.81)	0.00	0.00	0.00	0.00	(182.81)	182.81	182.81	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.81	182.81	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	962.77	962.77	0.00	0.00
Subtotal Account Pool: 76		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	962.77	962.77	0.00	0.00
Total Org: UK1ASV		(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	3,483.13	3,483.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C755 - GSDLN Telehealth Expansion											
Org: UK1AVP - Information Technology CIO/AVP											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1AVP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C755		(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	3,483.13	3,483.13	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C762 - Telemedicine in NH Pilot - CS												
Org: UK1ASV - Network NH Now				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	102,900.00	102,900.00	0.00	0.00	0.00	0.00	102,900.00	0.00	0.00	0.00	0.00	
740015 Cap Equipment-Computer Hardware	(4,963.72)	0.00	0.00	0.00	4,963.72	4,963.72	(4,963.72)	29,394.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	97,936.28	102,900.00	0.00	0.00	4,963.72	4,963.72	97,936.28	29,394.00	0.00	0.00	0.00	
Total Org: UK1ASV	97,936.28	102,900.00	0.00	0.00	4,963.72	4,963.72	97,936.28	29,394.00	0.00	0.00	0.00	
Total Fund: 15C762	97,936.28	102,900.00	0.00	0.00	4,963.72	4,963.72	97,936.28	29,394.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C778 - Valcourt Non Mapping 2 CS											
Org: UK1ASV - Network NH Now											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(5,885.93)	(5,885.93)	445.12	3,572.71	2,574.58	6,147.29	(12,033.22)	2,765.43	5,885.93	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14,014.07	14,014.07	445.12	3,572.71	2,574.58	6,147.29	7,866.78	2,765.43	5,885.93	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,044.52	6,044.52	200.30	1,607.66	1,158.56	2,766.22	3,278.30	1,255.45	2,671.48	0.00	0.00
Subtotal Account Pool: 65	6,044.52	6,044.52	200.30	1,607.66	1,158.56	2,766.22	3,278.30	1,255.45	2,671.48	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	10,931.00	10,931.00	246.54	5,247.82	0.00	5,247.82	5,683.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	10,931.00	10,931.00	246.54	5,247.82	0.00	5,247.82	5,683.18	0.00	0.00	0.00	0.00
Total Org: UK1ASV	30,989.59	30,989.59	891.96	10,428.19	3,733.14	14,161.33	16,828.26	4,020.88	8,557.41	0.00	0.00
Total Fund: 15C778	30,989.59	30,989.59	891.96	10,428.19	3,733.14	14,161.33	16,828.26	4,020.88	8,557.41	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Granite State Distance Learning											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Org: UK0PPB		0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKNET - Granite State Distance Learning												
Org: UK3WAN - WAN												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	103,684.00	100,819.47	7,634.87	53,807.61	44,282.61	98,090.22	2,729.25	51,823.44	94,395.71	56,123.08	95,676.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.92	1,089.92
61CPHX	Part Time Hourly	1,940.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		105,624.00	102,759.47	7,634.87	53,807.61	44,282.61	98,090.22	4,669.25	52,823.44	95,395.71	57,213.00	96,766.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,102.54	43,856.47	3,321.16	23,406.30	19,262.93	42,669.23	1,187.24	22,543.12	41,061.97	25,745.79	43,523.62
65YP10	Nonstatus Benefit Distr (Fica)	162.96	162.96	0.00	0.00	0.00	0.00	162.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		45,265.50	44,019.43	3,321.16	23,406.30	19,262.93	42,669.23	1,350.20	22,627.12	41,145.97	25,745.79	43,523.62

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Granite State Distance Learning												
Org: UK3WAN - WAN												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	76.25	76.25	0.00	76.25	(76.25)	351.16	425.22	15.67	165.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.08	1,334.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00	4,070.00	0.00	30.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	42.90	163.09	157.10	320.19	(320.19)	374.90	473.90	14.95	14.95
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	135.00	135.00	0.00	207.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	324.23	0.00	324.23	(324.23)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	195.00	0.00	195.00	805.00	0.00	0.00	0.00	1,693.64
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	47.08	0.00	47.08	(47.08)	35.00	35.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.75	0.00	8.75	(8.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
715	Non-Capitalizable Equipment	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	244.82	0.00	244.82	(244.82)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.85	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.90	344.90	0.00	661.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.94	102.94	0.00	0.00
716	Maintenance and Rentals	39,391.09	39,391.09	0.00	0.00	0.00	0.00	39,391.09	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.30
716060	Maint & Repairs-Computer Software	0.00	0.00	3,135.24	3,135.24	40,703.00	43,838.24	(43,838.24)	23,554.99	23,554.99	17,469.67	17,469.67
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	69.49	0.00	69.49	(69.49)	0.00	0.00	0.00	0.00
717	Professional Services	1,236.00	1,236.00	0.00	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	3.61	0.00	3.61	(3.61)	2.80	2.80	18.98	4.10
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	21,315.00	71.83	21,386.83	(21,386.83)	0.00	21,315.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	242.56	382.81	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	119.97	279.93	0.00	279.93	(279.93)	239.94	519.87	0.00	199.95
718008	Telecom-Internet Services	21,315.00	21,315.00	0.00	0.00	0.00	0.00	21,315.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	(8.30)	(49.80)	91.30	41.50	(41.50)	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	82,060.34	0.00	2,582.93	1,147.00	27,461.14	28,608.14	(28,608.14)	(85.64)	(453.64)	27.66	(1,721.98)
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	468.70	0.00	468.70	(468.70)	21.98	59.44	281.00	281.00
71B000	Items Resale	0.00	0.00	0.00	4,948.21	0.00	4,948.21	(4,948.21)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.85	4,344.85	0.00	0.00
Subtotal Account Pool: 71		153,002.43	70,942.09	6,097.59	33,914.80	68,484.37	102,399.17	(31,457.08)	35,662.46	57,778.19	17,987.88	22,266.44
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	8,793.00	0.00	8,793.00	(8,793.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	8,793.00	0.00	8,793.00	(8,793.00)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Granite State Distance Learning												
Org: UK3WAN - WAN												
Org Mgr: Dinneen, Frankie L												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(52,692.65)	(52,692.65)	(1,732.00)	(14,300.00)	0.00	(14,300.00)	(38,392.65)	(13,601.86)	(22,311.86)	(10,481.50)	(17,401.50)
760034	Int Alloc-Admn Voice Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760035	Int Alloc-Admn Data Recur	(82,060.34)	0.00	(2,769.00)	(18,375.00)	0.00	(18,375.00)	18,375.00	(18,481.17)	(32,231.17)	(19,950.00)	(34,200.00)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,201.00	39,771.00
Subtotal Account Pool: 76		(134,752.99)	(52,692.65)	(4,501.00)	(32,675.00)	0.00	(32,675.00)	(20,017.65)	(32,083.03)	(54,543.03)	(7,230.50)	(11,830.50)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	5,180.37	5,180.37	5,180.37	0.00	5,180.37	0.00	6,969.37	22,982.84	50,000.00	50,000.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,315.00	0.00	0.00	29,605.00
801039	For Capital Projects (not R&R)	9,979.80	9,979.80	0.00	0.00	0.00	0.00	9,979.80	0.00	50,994.92	0.00	26,522.47
Subtotal Account Pool: 7Z		9,979.80	15,160.17	5,180.37	5,180.37	0.00	5,180.37	9,979.80	28,284.37	73,977.76	50,000.00	106,127.47
Total Org: UK3WAN		179,118.74	180,188.51	17,732.99	92,427.08	132,029.91	224,456.99	(44,268.48)	107,314.36	213,754.60	143,716.17	256,853.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Granite State Distance Learning											
Org: UK5BSC - IT BSC											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,902.00)	(4,902.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,902.00)	(4,902.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,967.50	33,771.50	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,967.50	33,771.50	0.00	0.00
Total Org: UK5BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,065.50	28,869.50	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Granite State Distance Learning											
Org: UKPPAV - Variance Pool											
Account Pool: 61 - Salaries and Wages											
61U210 PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKNET - Granite State Distance Learning											
Org: UKPPCI - Continuing Increases											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	2,069.05	1,092.05	0.00	0.00	0.00	0.00	1,092.05	0.00	0.00	0.00	0.00
61U210 PAT, Ext Edu, AA, Princ Admin	(231.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,837.53	1,092.05	0.00	0.00	0.00	0.00	1,092.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	799.33	475.04	0.00	0.00	0.00	0.00	475.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	799.33	475.04	0.00	0.00	0.00	0.00	475.04	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI	2,636.86	1,567.09	0.00	0.00	0.00	0.00	1,567.09	0.00	0.00	0.00	0.00
Total Fund: 1AKNET	181,755.60	181,755.59	17,732.99	92,427.08	132,029.91	224,456.99	(42,701.40)	126,379.86	242,624.10	143,716.17	256,853.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKSTR - Computer Store												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,210.00	8,428.48	0.00	0.00	0.00	0.00	8,428.48	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(2,492.10)	(2,492.10)	0.00	0.00	0.00	0.00	(2,492.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,967.90	7,186.38	0.00	0.00	0.00	0.00	7,186.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,521.04	3,126.08	0.00	0.00	0.00	0.00	3,126.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,521.04	3,126.08	0.00	0.00	0.00	0.00	3,126.08	0.00	0.00	0.00	0.00
Total Org: UK0PPB		87,488.94	10,312.46	0.00	0.00	0.00	0.00	10,312.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store											
Org: UK2ER1 - Audiovisual Services											
Account Pool: 71 - Support											
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2ER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,390.00	165,016.58	12,768.39	90,965.52	74,051.15	165,016.67	(0.09)	73,228.49	122,122.89	101,463.13	181,542.66
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.85	1,776.85
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.89	345.38	0.00	72.30
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.08	21.47
617BLG	Operating Staff-Longevity	1,540.63	1,540.63	125.19	884.49	0.00	884.49	656.14	763.91	1,465.53	391.79	690.45
617F10	Operating Staff	44,478.58	44,923.82	3,472.24	24,547.49	20,212.40	44,759.89	163.93	41,898.04	75,031.19	41,382.41	74,028.55
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.99	722.99
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00	12.50
61CPHX	Part Time Hourly	43,200.00	43,200.00	0.00	15,860.00	0.00	15,860.00	27,340.00	35,920.00	67,887.50	8,847.50	22,545.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,249.76	14,202.13	0.00	14,202.13	(14,202.13)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.01	5,838.48	0.00	46.16
61SNSH	Student Labor	18,900.00	18,900.00	1,026.00	7,942.00	0.00	7,942.00	10,958.00	5,548.00	13,246.00	10,898.50	19,378.50
61SNWS	College Work Study	11,100.00	11,100.00	274.50	2,495.67	0.00	2,495.67	8,604.33	4,282.33	7,207.53	7,528.24	11,309.59
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		227,609.21	284,681.03	18,916.08	156,904.70	94,263.55	251,168.25	33,512.78	167,610.92	295,770.75	173,030.12	312,147.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	129.41	129.41	10.52	75.00	0.00	75.00	54.41	565.61	863.06	34.42	70.78
65YF10	Full Fringe Benefit Distr Expe	66,497.83	91,324.08	7,064.65	50,248.13	41,004.64	91,252.77	71.31	50,222.30	86,096.26	65,405.48	116,129.95
65YP10	Nonstatus Benefit Distr (Fica)	3,628.80	3,628.80	0.00	1,332.24	0.00	1,332.24	2,296.56	3,017.28	5,702.55	743.19	1,893.78
65YT10	FT Temp Benefit Distr	0.00	0.00	104.98	1,192.98	0.00	1,192.98	(1,192.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		70,256.04	95,082.29	7,180.15	52,848.35	41,004.64	93,852.99	1,229.30	53,805.19	92,661.87	66,183.09	118,094.51

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	810.44	1,861.42	282.90	346.44
710300	Conference Registration Fees	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	425.00	425.00	425.00	425.00
711	Supplies	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	447.35	3,752.17	8,372.14	12,124.31	(12,124.31)	3,290.44	5,899.00	4,347.08	7,500.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	45.00	245.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.95	30.95	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.90	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	146.00	2,854.00	3,000.00	(3,000.00)	658.98	1,886.00	1,711.04	2,444.71
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.90	1,866.21	921.55	921.55
714	Postage	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	207.83	8,356.78	7,485.89	15,842.67	(15,842.67)	9,105.85	11,566.86	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,816.25	11,299.06
714020	Postage-Labeling	0.00	0.00	0.00	573.66	68.78	642.44	(642.44)	640.61	640.61	523.36	523.36
715000	Non-Cap Equip-General	0.00	0.00	0.00	105.43	3,894.57	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.29	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
716	Maintenance and Rentals	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.93	1,298.65	6,968.14	8,266.79	(8,266.79)	3,517.86	5,256.79	817.37	2,919.68
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	895.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	50.00	50.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	2,200.00	2,200.00	(2,200.00)	268.48	268.48	1,050.68	1,788.32
717	Professional Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	934.00	1,092.00	870.00	1,962.00	(1,962.00)	30.00	810.00	90.00	720.00
718	Telecommunications	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(23,227.00)	(23,227.00)	3,552.46	(19,674.54)	19,674.54	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	822.52	5,696.82	0.00	5,696.82	(5,696.82)	5,575.75	9,620.35	5,248.04	9,013.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	497.00	0.00	497.00	(497.00)	500.17	500.17	0.00	72.50
718016	Telecom-Usage (Tolls)	0.00	0.00	21.25	253.72	0.00	253.72	(253.72)	215.42	287.80	235.36	296.78
719	Staff Support	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	528.90	0.00	528.90	(528.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
71B	Items for Resale	4,874,376.50	4,874,376.50	0.00	0.00	0.00	0.00	4,874,376.50	0.00	0.00	0.00	0.00
71B000	Items Resale	(414,802.98)	(414,802.98)	213,352.15	1,909,633.60	176,394.99	2,086,028.59	(2,500,831.57)	1,544,361.18	2,930,640.57	1,390,076.08	2,702,019.93
71B036	Items Resale-Computer Accessories	(12,327.00)	(12,327.00)	0.00	0.00	0.00	0.00	(12,327.00)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	10,430.55	10,430.55	0.00	0.00	0.00	0.00	10,430.55	0.00	0.00	0.00	0.00
71B066	Dell Resale	112,255.19	112,255.19	190,859.57	675,496.10	0.00	675,496.10	(563,240.91)	1,030,946.76	1,547,421.50	1,243,852.32	1,861,746.89
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	2,840.00	2,840.00	0.00	2,104.00	0.00	2,104.00	736.00	2,590.00	2,590.00	2,370.00	2,370.00
71C615	Insurance-Vehicle	333.00	333.00	0.00	330.10	635.90	966.00	(633.00)	320.46	320.46	320.46	320.46
Subtotal Account Pool: 71		4,624,035.26	4,624,035.26	383,497.60	2,588,760.43	213,296.87	2,802,057.30	1,821,977.96	2,606,727.25	4,526,449.07	2,663,920.78	4,607,918.02
Account Pool: 76 - F&A and Internal Allocations												
760041	Int Alloc-Computer Store Sales	(2,576,000.00)	(2,576,000.00)	(368,143.85)	(1,303,354.06)	0.00	(1,303,354.06)	(1,272,645.94)	(1,352,822.09)	(2,613,790.02)	(1,449,707.51)	(2,572,474.26)
760044	Int Alloc-Acad Tech Equip Rental	(94,825.00)	(94,825.00)	0.00	0.00	0.00	0.00	(94,825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,670,825.00)	(2,670,825.00)	(368,143.85)	(1,303,354.06)	0.00	(1,303,354.06)	(1,367,470.94)	(1,352,822.09)	(2,613,790.02)	(1,449,707.51)	(2,572,474.26)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store											
Org: UK6CSZ - Computer Store Central											
				Org Mgr: Dinneen, Frankie L							
Total Org: UK6CSZ	2,251,075.51	2,332,973.58	41,449.98	1,495,159.42	348,565.06	1,843,724.48	489,249.10	1,475,321.27	2,301,091.67	1,453,426.48	2,465,685.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store											
Org: UKPPCI - Continuing Increases											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	2,282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,051.93	1,044.35	0.00	0.00	0.00	0.00	1,044.35	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	535.80	535.80	0.00	0.00	0.00	0.00	535.80	0.00	0.00	0.00
61U220	Operating Staff	(132.07)	(132.07)	0.00	0.00	0.00	0.00	(132.07)	0.00	0.00	0.00
Subtotal Account Pool: 61		4,738.38	1,448.08	0.00	0.00	0.00	0.00	1,448.08	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	2,061.19	629.91	0.00	0.00	0.00	0.00	629.91	0.00	0.00	0.00
Subtotal Account Pool: 65		2,061.19	629.91	0.00	0.00	0.00	0.00	629.91	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI		6,799.57	2,077.99	0.00	0.00	0.00	0.00	2,077.99	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store											
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L							
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,814.00	308,254.00
760105 RCM-Facilities Assessment	12,133.00	12,133.00	1,011.00	7,078.00	5,055.00	12,133.00	0.00	6,879.00	11,789.00	6,925.00	11,870.00
760106 RCM- Occupancy Assessment- MUB	35,590.00	35,590.00	2,966.00	20,760.00	14,830.00	35,590.00	0.00	20,171.00	34,581.00	20,308.00	34,818.00
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,836.00)	(54,576.00)
760174 RCM-Sales of Aux. Services Realloc	357,587.72	357,587.72	0.00	157,075.40	0.00	157,075.40	200,512.32	0.00	339,441.02	0.00	0.00
Subtotal Account Pool: 76	405,310.72	405,310.72	3,977.00	184,913.40	19,885.00	204,798.40	200,512.32	27,050.00	385,811.02	175,211.00	300,366.00
Total Org: UKXRCM	405,310.72	405,310.72	3,977.00	184,913.40	19,885.00	204,798.40	200,512.32	27,050.00	385,811.02	175,211.00	300,366.00
Total Fund: 1AKSTR	2,750,674.74	2,750,674.75	45,426.98	1,680,072.82	368,450.06	2,048,522.88	702,151.87	1,502,371.27	2,686,902.69	1,628,637.48	2,766,051.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,230.00)	25,118.55	0.00	0.00	0.00	0.00	25,118.55	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(39,045.68)	0.00	0.00	0.00	0.00	(39,045.68)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(12,004.02)	29,503.16	0.00	0.00	0.00	0.00	29,503.16	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(17,234.02)	15,576.03	0.00	0.00	0.00	0.00	15,576.03	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,496.80)	7,220.12	0.00	0.00	0.00	0.00	7,220.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(7,496.80)	7,220.12	0.00	0.00	0.00	0.00	7,220.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB		(24,730.82)	22,796.15	0.00	0.00	0.00	0.00	22,796.15	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK1AVP - Information Technology CIO/AVP												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	92,810.00	91,028.12	7,030.04	50,258.19	40,770.00	91,028.19	(0.07)	53,104.17	96,585.22	44,389.74	84,014.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.90	307.90
61CPHX	Part Time Hourly	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	31.95	0.00	31.95	(31.95)	63.90	798.73	561.00	561.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		106,810.00	105,028.12	7,030.04	50,290.14	40,770.00	91,060.14	13,967.98	53,498.07	97,713.95	45,258.64	84,883.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.68	0.00	2.68	(2.68)	33.09	94.84	47.12	47.12
65YF10	Full Fringe Benefit Distr Expe	40,372.35	39,597.23	3,058.07	21,862.34	17,734.95	39,597.29	(0.06)	23,100.25	42,014.47	20,082.25	37,892.57
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,548.35	40,773.23	3,058.07	21,865.02	17,734.95	39,599.97	1,173.26	23,133.34	42,109.31	20,129.37	37,939.69
Account Pool: 71 - Support												
710	Travel	9,289.32	9,289.32	0.00	0.00	0.00	0.00	9,289.32	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
718	Telecommunications	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
719	Staff Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.17	16,101.17	0.00	0.00
Subtotal Account Pool: 71		12,359.32	12,359.32	0.00	5,000.00	0.00	5,000.00	7,359.32	13,501.17	16,101.17	25,869.00	25,869.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400.64	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	162,184.00	162,184.00	162,184.00	0.00	162,184.00	0.00	0.00	0.00	51,173.54	51,173.54
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal Account Pool: 7Z		0.00	162,184.00	162,184.00	162,184.00	0.00	162,184.00	0.00	0.00	33,400.64	51,173.54	151,173.54
Total Org: UK1AVP		160,717.67	320,344.67	172,272.11	239,339.16	58,504.95	297,844.11	22,500.56	90,132.58	189,325.07	142,430.55	299,866.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK1ITC - Dir IT Consulting & Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,822.00	21,207.02	1,150.43	8,998.71	6,687.07	15,685.78	5,521.24	11,365.65	20,568.99	7,767.66	16,554.08
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.23	187.23
61CPHX	Part Time Hourly	0.00	0.00	0.00	584.18	0.00	584.18	(584.18)	0.00	0.00	977.46	1,069.45
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61SNSH	Student Labor	2,100.00	2,100.00	0.00	295.30	0.00	295.30	1,804.70	898.58	1,648.06	0.00	354.71
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.43	202.43	0.00	165.60
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,922.00	23,307.02	1,150.43	9,878.19	6,687.07	16,565.26	6,741.76	12,716.66	22,669.48	8,932.35	18,331.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,057.57	9,225.05	500.44	3,914.47	2,908.88	6,823.35	2,401.70	4,944.00	8,947.41	3,551.66	7,500.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	49.08	0.00	49.08	(49.08)	0.00	0.00	82.12	89.84
Subtotal Account Pool: 65		9,057.57	9,225.05	500.44	3,963.55	2,908.88	6,872.43	2,352.62	4,965.00	8,968.41	3,633.78	7,590.71
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.13	748.13	0.00	0.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,360.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	117.18	742.09	0.00	742.09	(742.09)	785.28	1,346.18	785.33	1,346.28
718014	Telecom-Telephone Equipment	0.00	0.00	2.64	496.67	0.00	496.67	(496.67)	59.80	99.37	17.02	196.15
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	229.50	0.00	229.50	(229.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,560.00	2,560.00	119.82	1,468.26	0.00	1,468.26	1,091.74	1,593.21	2,193.68	802.35	1,542.43
Total Org: UK1ITC		34,539.57	35,092.07	1,770.69	15,310.00	9,595.95	24,905.95	10,186.12	19,274.87	33,831.57	13,368.48	27,464.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3CO1 - Computer Operations												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	200,920.00	203,564.50	15,742.38	112,338.51	91,225.94	203,564.45	0.05	109,973.53	198,728.80	97,184.48	179,716.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.06	1,703.06
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		200,920.00	203,564.50	15,742.38	112,338.51	91,225.94	203,564.45	0.05	111,473.53	200,228.80	99,437.54	181,969.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	46.20	46.20
65YF10	Full Fringe Benefit Distr Expe	87,400.20	88,550.56	6,847.94	48,867.32	39,683.29	88,550.61	(0.05)	47,838.46	86,446.96	44,499.25	81,593.90
Subtotal Account Pool: 65		87,400.20	88,550.56	6,847.94	48,867.32	39,683.29	88,550.61	(0.05)	47,964.46	86,572.96	44,545.45	81,640.10
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,310.15	0.00	5,310.15	(5,310.15)	2,776.10	5,211.31	0.00	1,204.04
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	2,733.00	0.00	2,733.00	(233.00)	2,975.50	8,098.00	733.00	4,115.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	88.95	161.05	250.00	750.00	0.00	0.00	280.00	393.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	49.95	308.91	0.00	308.91	1,691.09	10,000.00	10,000.00	1,462.98	1,661.98
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.95
715005	Non-Cap Equip-Computer Hardware	10,000.00	10,000.00	1,670.20	1,877.20	0.00	1,877.20	8,122.80	0.00	2,328.00	0.00	2,665.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.07	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	30,298.87	30,298.87	30,299.00	32,067.00	0.00	32,067.00	(1,768.13)	30,834.00	30,834.00	28,013.00	30,685.66
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.30	456.30
Subtotal Account Pool: 71		59,798.87	59,798.87	32,019.15	42,385.21	161.05	42,546.26	17,252.61	48,585.60	58,792.38	32,945.28	44,638.38
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	13,125.00	13,125.00	0.00	0.00	0.00	0.00	13,125.00	0.00	13,125.00	0.00	13,125.00
Subtotal Account Pool: 7Z		13,125.00	13,125.00	0.00	0.00	0.00	0.00	13,125.00	0.00	13,125.00	0.00	13,125.00
Total Org: UK3CO1		361,244.07	365,038.93	54,609.47	203,591.04	131,070.28	334,661.32	30,377.61	208,023.59	358,719.14	176,928.27	321,373.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3CTZ - Client Services & Telecom Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,527.80	9,527.80	29,917.51	53,529.93
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.93	523.93
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	38,614.11	38,614.11	3,500.00	25,577.10	0.00	25,577.10	13,037.01	16,721.00	37,966.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		38,614.11	38,614.11	3,500.00	25,577.10	0.00	25,577.10	13,037.01	26,498.80	47,743.80	30,441.44	54,053.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.60	4,144.60	13,698.60	24,311.77
65YP10	Nonstatus Benefit Distr (Fica)	3,243.59	3,243.59	294.00	2,148.48	0.00	2,148.48	1,095.11	1,404.56	3,189.14	0.00	0.00
Subtotal Account Pool: 65		3,243.59	3,243.59	294.00	2,148.48	0.00	2,148.48	1,095.11	5,570.16	7,354.74	13,698.60	24,311.77
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	136.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20	(100.85)	442.94	2,917.57
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.79
715	Non-Capitalizable Equipment	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.65	122.65	907.00	2,154.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	220.50
716100	Rentals & Leases-General	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	333.33	333.33	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	34.99	244.93	244.93	489.86	(489.86)	0.00	0.00	0.00	0.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.44	131.44
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00	0.00	899.00
Subtotal Account Pool: 71		10,200.00	10,200.00	34.99	578.26	244.93	823.19	9,376.81	578.18	1,381.13	1,524.38	21,599.95
Total Org: UK3CTZ		52,057.70	52,057.70	3,828.99	28,303.84	244.93	28,548.77	23,508.93	32,647.14	56,479.67	45,664.42	99,965.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3HDP - IT Service Desk												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	650.60	0.00	650.60	(650.60)	142.09	142.09	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
617F10	Operating Staff	89,027.84	91,215.92	6,948.96	49,588.96	40,268.40	89,857.36	1,358.56	49,107.28	82,523.28	0.00	18,312.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNWS	College Work Study	1,855.00	1,855.00	260.00	1,668.80	0.00	1,668.80	186.20	0.00	640.00	0.00	0.00
Subtotal Account Pool: 61		90,882.84	93,070.92	7,208.96	51,908.36	40,268.40	92,176.76	894.16	50,249.37	84,305.37	0.00	18,331.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	54.65	0.00	54.65	(54.65)	95.94	95.94	0.00	1.64
65YF10	Full Fringe Benefit Distr Expe	38,727.11	39,678.92	3,022.79	21,571.19	17,516.75	39,087.94	590.98	21,476.05	36,057.69	0.00	8,277.62
Subtotal Account Pool: 65		38,727.11	39,678.92	3,022.79	21,625.84	17,516.75	39,142.59	536.33	21,571.99	36,153.63	0.00	8,279.26
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.34	0.00	250.34	(250.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	474.86	951.00	1,425.86	(1,425.86)	768.25	911.20	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.95	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	39.72	39.72	(39.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	8.04	56.28	0.00	56.28	(56.28)	56.28	96.48	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	113.13	395.80	860.20	1,256.00	(1,256.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		8,100.00	8,100.00	121.17	3,172.28	1,850.92	5,023.20	3,076.80	854.53	6,989.63	0.00	0.00
Total Org: UK3HDP		137,709.95	140,849.84	10,352.92	76,706.48	59,636.07	136,342.55	4,507.29	72,675.89	127,448.63	0.00	26,610.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	458,124.90	400,796.37	32,437.01	209,410.01	198,560.85	407,970.86	(7,174.49)	228,611.17	405,027.27	193,944.14	382,221.92
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.76	3,833.76
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		458,124.90	400,796.37	32,437.01	209,410.01	198,560.85	407,970.86	(7,174.49)	231,611.17	408,027.27	197,777.90	386,055.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	199,284.33	174,346.41	14,110.09	91,093.35	86,373.96	177,467.31	(3,120.90)	99,445.88	176,186.90	88,903.97	173,526.35
Subtotal Account Pool: 65		199,284.33	174,346.41	14,110.09	91,093.35	86,373.96	177,467.31	(3,120.90)	99,697.88	176,438.90	88,903.97	173,526.35

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,146.57	0.00	2,146.57	(2,146.57)	0.00	2,195.36	900.78	6,156.43
710300	Conference Registration Fees	0.00	0.00	0.00	2,249.00	0.00	2,249.00	(2,249.00)	2,327.64	3,427.64	169.00	8,694.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	441.41	936.67	826.96	1,763.63	(1,763.63)	114.85	3,701.28	8,578.00	10,403.70
711132	Supplies-Software Incl Site License	0.00	0.00	695.00	35,265.46	137.10	35,402.56	(35,402.56)	5,335.47	54,497.57	1,034.79	7,817.61
711138	Supplies-Parts	0.00	0.00	16,985.40	25,979.08	0.00	25,979.08	(25,979.08)	5,998.80	9,011.05	5,533.71	13,906.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	263.81	263.81	55.00	55.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	87,175.00	87,175.00	0.00	4,663.98	886.00	5,549.98	81,625.02	3,069.45	6,259.25	10,398.10	15,492.10
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.35	2,303.35
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.52	2,304.52	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.72	3,351.72	0.00	1,703.59
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.39	0.00	7,660.30
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	4,639.89	4,639.89
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	1,798.00	1,798.00	(1,798.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	437,045.90	437,045.90	0.00	0.00	0.00	0.00	437,045.90	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	139.05	4,639.12	441.88	5,081.00	(5,081.00)	1,288.16	2,733.25	616.32	3,879.81
716006	Maint & Repairs-Electrical	0.00	0.00	950.00	950.00	7,787.00	8,737.00	(8,737.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	555.00	1,850.00	19,517.64	2,934.34	22,451.98	(21,896.98)	4,428.10	110,651.39	97,410.38	275,990.61
716060	Maint & Repairs-Computer Software	0.00	0.00	112,371.75	368,651.85	0.00	368,651.85	(368,651.85)	231,950.29	252,429.01	28,100.00	58,667.01
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	612.25	0.00	612.25	(612.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,006.30	0.00	3,006.30	(3,006.30)	3,006.30	3,012.60	3,006.30	3,012.60
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.80	103.80	1,211.00	2,076.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
717200	Other Professional Services-General	0.00	0.00	55.25	55.25	444.75	500.00	(500.00)	0.00	2,347.41	642.00	35,642.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	1,126.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.46	501.36	292.46	2,813.08
718	Telecommunications	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	41.78	292.46	209.66	502.12	(502.12)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	(151.72)	570.97	449.03	1,020.00	(1,020.00)	815.62	1,397.31	543.87	1,082.86
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,104.85	1,764.82
719	Staff Support	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.06	50.06	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	344.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00
Subtotal Account Pool: 71		549,970.90	550,525.90	133,377.92	469,536.60	16,164.72	485,701.32	64,824.58	265,809.05	468,306.58	167,203.30	476,919.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	77,854.11	77,854.11
740015	Cap Equipment-Computer Hardware	251,000.00	251,000.00	0.00	0.00	30,324.00	30,324.00	220,676.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	16,023.00	16,023.00	(16,023.00)	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	138,443.05	0.00	138,443.05	(138,443.05)	0.00	447,199.30	0.00	96,297.15
740075	Cap Equipment - Wireless Networks	0.00	0.00	0.00	22,947.29	0.00	22,947.29	(22,947.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		373,000.00	373,000.00	0.00	161,390.34	46,347.00	207,737.34	165,262.66	0.00	447,199.30	77,854.11	174,151.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications											
Org: UK3NOZ - Network Operations Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 76 - F&A and Internal Allocations											
760065 Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,812.00)	(8,812.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,812.00)	(8,812.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	467,568.00	467,568.00	0.00	14,000.00	0.00	14,000.00	453,568.00	0.00	567,568.00	0.00	467,568.00
Subtotal Account Pool: 7Z	467,568.00	467,568.00	0.00	14,000.00	0.00	14,000.00	453,568.00	0.00	567,568.00	0.00	467,568.00
Total Org: UK3NOZ	2,047,948.13	1,966,236.68	179,925.02	945,430.30	347,446.53	1,292,876.83	673,359.85	588,306.10	2,058,728.05	531,739.28	1,678,220.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3TEL - Telecommunications												
Org Mgr: House, Polly R												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.41	243.41
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.63	44.63
711138	Supplies-Parts	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	(7,221.00)	0.00	0.00	0.00	0.00	(7,221.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.00
717200	Other Professional Services-General	0.00	(1,148.00)	0.00	0.00	0.00	0.00	(1,148.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	(5,631.00)	0.00	0.00	0.00	0.00	(5,631.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	389,906.37	389,906.37	6,493.56	53,450.10	42,138.30	95,588.40	294,317.97	0.00	0.00	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.57	11,751.00	10,317.65	17,437.64
718024	Telecom-Voice US Inbound 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.05	2,859.61	1,506.32	2,599.06
718026	Telecom-Voice RE Line Rental	0.00	0.00	325.85	2,926.96	4,062.80	6,989.76	(6,989.76)	51,408.88	91,226.77	68,408.52	113,243.96
718030	Telecom-Voice RE Wireless	0.00	0.00	15,392.33	117,414.68	120,569.32	237,984.00	(237,984.00)	139,656.29	237,214.01	136,538.00	232,105.19
718032	Telecom-Voice RE Pass Thru	0.00	0.00	920.62	5,825.82	7,335.54	13,161.36	(13,161.36)	6,216.26	12,692.46	6,787.12	12,831.18
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.00	2,794.25	2,234.00	3,381.50
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,945.96	78,945.96	53,648.00	91,968.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	3,038.50	21,269.50	15,230.50	36,500.00	(36,500.00)	247,155.22	262,427.80	308,841.40	535,401.68
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		389,906.37	375,906.37	26,170.86	202,172.06	189,336.46	391,508.52	(15,602.15)	536,530.23	699,911.86	588,569.05	1,010,098.25
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760024	Project Network Equip	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	(24,975.00)	(24,975.00)
760025	Project Materials	(50,000.00)	(50,000.00)	(41,676.00)	(153,684.38)	0.00	(153,684.38)	103,684.38	(102,617.55)	(143,502.55)	(70,826.94)	(96,900.55)
760026	Project Time	(15,722.50)	(15,722.50)	(28,160.00)	(100,310.00)	0.00	(100,310.00)	84,587.50	(48,460.00)	(77,620.00)	(28,820.00)	(44,010.00)
760032	Int Alloc-Admn Voice Recur	(1,687,225.11)	(1,687,225.11)	(138,493.59)	(976,419.04)	0.00	(976,419.04)	(710,806.07)	(984,691.17)	(1,689,466.71)	(1,007,358.19)	(1,729,853.02)
760033	Int Alloc-Admn Voice Non Recur	(103,560.03)	(103,560.03)	(4,340.33)	(46,571.95)	0.00	(46,571.95)	(56,988.08)	(60,117.58)	(118,546.03)	(53,857.88)	(99,545.69)
760034	Int Alloc-Admn Voice Usage	(121,065.05)	(121,065.05)	(6,433.38)	(69,626.89)	0.00	(69,626.89)	(51,438.16)	(74,124.98)	(132,359.18)	(93,792.86)	(156,211.63)
760035	Int Alloc-Admn Data Recur	(1,577,743.16)	(1,577,743.16)	(137,383.58)	(961,206.32)	0.00	(961,206.32)	(616,536.84)	(1,270,243.81)	(2,002,317.71)	(1,282,944.36)	(2,190,253.55)
760036	Int Alloc-Admn Data Non Recur	(48,449.57)	(48,449.57)	(2,872.64)	(31,638.14)	0.00	(31,638.14)	(16,811.43)	(27,582.25)	(63,524.25)	(31,382.75)	(51,219.01)
Subtotal Account Pool: 76		(3,603,765.42)	(3,603,765.42)	(359,359.51)	(2,339,456.72)	0.00	(2,339,456.72)	(1,264,308.70)	(2,567,837.34)	(4,227,336.43)	(2,593,957.98)	(4,392,968.45)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	59,429.75	59,429.75	0.00	59,429.75	0.00	59,429.75	0.00	104,859.50	104,859.50	0.00	209,719.00
801009	NonMand Tran Out-Int Desig Fnds	250,824.80	88,640.80	0.00	0.00	0.00	0.00	88,640.80	0.00	277,768.68	0.00	375,000.00
801039	For Capital Projects (not R&R)	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		310,254.55	162,070.55	0.00	73,429.75	0.00	73,429.75	88,640.80	104,859.50	382,628.18	0.00	584,719.00
Total Org: UK3TEL		(2,903,604.50)	(3,065,788.50)	(333,188.65)	(2,063,854.91)	189,336.46	(1,874,518.45)	(1,191,270.05)	(1,926,447.61)	(3,144,796.39)	(2,005,388.93)	(2,798,151.20)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3TO1 - Technical Operations												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,220.00	77,220.00	6,022.92	43,147.92	34,836.15	77,984.07	(764.07)	42,004.35	76,150.80	41,555.77	74,353.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.69	727.69
617BHO	Operating Staff-Overtime	0.00	0.00	2,464.61	8,623.70	0.00	8,623.70	(8,623.70)	8,931.25	12,598.31	5,321.39	7,500.99
617BLG	Operating Staff-Longevity	4,144.27	4,144.27	357.43	2,440.42	0.00	2,440.42	1,703.85	2,488.30	4,405.45	2,117.51	3,936.09
617F10	Operating Staff	196,970.72	196,970.72	15,468.36	110,090.00	88,945.60	199,035.60	(2,064.88)	110,534.21	197,497.69	107,482.28	192,347.13
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.33	1,876.33
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.68	85.68
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	84.00	87.75
61CPHX	Part Time Hourly	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	7,773.00	7,773.00	4,039.00	8,137.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	213.25	1,025.77	0.00	1,025.77	(1,025.77)	22.50	22.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	14,400.00	14,400.00	2,730.50	26,865.00	0.00	26,865.00	(12,465.00)	9,009.00	25,632.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		332,734.99	332,734.99	27,257.07	192,192.81	123,781.75	315,974.56	16,760.43	183,346.61	326,664.00	163,289.65	289,052.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	348.12	348.12	254.96	1,015.55	0.00	1,015.55	(667.43)	1,178.16	1,647.23	631.93	968.10
65YF10	Full Fringe Benefit Distr Expe	119,272.97	119,272.96	9,348.72	66,658.53	53,845.07	120,503.60	(1,230.64)	66,354.15	119,037.00	68,277.97	121,164.30
65YP10	Nonstatus Benefit Distr (Fica)	4,569.60	4,569.60	0.00	0.00	0.00	0.00	4,569.60	652.93	652.93	339.29	683.52
65YT10	FT Temp Benefit Distr	0.00	0.00	229.36	2,256.68	0.00	2,256.68	(2,256.68)	756.76	2,153.13	0.00	0.00
Subtotal Account Pool: 65		124,190.69	124,190.68	9,833.04	69,930.76	53,845.07	123,775.83	414.85	68,942.00	123,490.29	69,249.19	122,815.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3TO1 - Technical Operations												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	77.70	0.00	77.70	(77.70)	0.00	0.00	50.00	50.00
710100	Out-of-State Travel	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	746.19	2,595.81	0.00	0.00
710115	Out-of-State Travel-Prof Dev	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,705.25	0.00	1,705.25	(1,705.25)	1,300.00	5,561.50	167.50	2,254.95
710305	Registration Fees-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00
711	Supplies	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	11.32	11,174.07	69,465.17	2,088.93	71,554.10	(71,542.78)	119,459.43	160,338.46	51,822.43	120,513.76
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.58	588.58	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,380.00	1,380.00	1,000.00	13,500.00
711138	Supplies-Parts	0.00	0.00	130.42	2,487.76	2,593.40	5,081.16	(5,081.16)	2,435.85	3,520.24	994.65	2,035.14
711172	Program Supplies	64,000.00	64,000.00	0.00	24,036.83	0.00	24,036.83	39,963.17	0.00	158,795.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.99	0.00	625.88
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	998.00	2.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	1,048.92	0.00	1,048.92	(1,048.92)	174.39	174.39	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	10,000.00	10,000.00	658.90	3,473.36	1,765.26	5,238.62	4,761.38	3,218.56	5,659.90	3,996.52	9,490.11
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.25	926.25
716060	Maint & Repairs-Computer Software	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	2,250.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,620.00	6,620.00	45.90	5,045.90	0.00	5,045.90	1,574.10	5,000.00	6,815.00	6,620.00	6,620.00
717	Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.00	1,718.00	0.00	136.00
717200	Other Professional Services-General	0.00	11,625.00	0.00	8,318.20	400.00	8,718.20	2,906.80	87,586.69	204,722.38	530.00	15,218.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	314.00	3,236.00	3,550.00	(3,550.00)	5,087.69	3,439.76	0.00	13,686.62
717250	Oth Prof Ser-Temp Help	2,000.00	2,000.00	3,225.14	8,636.75	1,774.86	10,411.61	(8,411.61)	0.00	843.08	0.00	111.92
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.88	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	160.83
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83	0.00
719100	Membership Dues & Fees	0.00	0.00	400.00	1,250.00	0.00	1,250.00	(1,250.00)	225.00	(835.25)	293.05	550.00
719125	Licenses/Professional Fees	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.65	57,131.35
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,900.00	1,900.00	0.00	1,485.45	14.55	1,500.00	400.00	1,281.84	1,281.84	1,442.07	1,815.45
Subtotal Account Pool: 71		242,920.00	254,556.32	15,634.43	129,389.29	11,875.00	141,264.29	113,292.03	230,301.22	559,684.41	72,751.95	248,160.26
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
801039	For Capital Projects (not R&R)	228,038.00	228,038.00	0.00	0.00	0.00	0.00	228,038.00	0.00	228,038.00	0.00	28,313.00
Subtotal Account Pool: 7Z		228,038.00	228,038.00	0.00	0.00	0.00	0.00	228,038.00	0.00	228,038.00	0.00	228,313.00
Total Org: UK3TO1		927,883.68	939,519.99	52,724.54	391,512.86	189,501.82	581,014.68	358,505.31	482,589.83	1,237,876.70	305,290.79	888,341.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3TP1 - Telephone Operators												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	21.26	322.16	0.00	322.16	(322.16)	13.26	13.26	0.00	0.00
617BLG	Operating Staff-Longevity	3,054.33	3,054.33	185.18	1,568.66	0.00	1,568.66	1,485.67	1,270.53	2,332.45	1,320.35	2,326.73
617F10	Operating Staff	155,025.12	155,025.12	9,251.21	78,125.78	53,636.00	131,761.78	23,263.34	84,070.28	150,105.12	84,248.85	150,658.36
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.69	1,386.69
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		158,079.45	158,079.45	9,457.65	80,016.60	53,636.00	133,652.60	24,426.85	87,354.07	154,450.83	86,955.89	154,371.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	256.56	256.56	17.34	158.85	0.00	158.85	97.71	275.95	365.21	111.03	195.67
65YF10	Full Fringe Benefit Distr Expe	67,435.94	67,435.93	4,024.29	33,984.80	23,331.66	57,316.46	10,119.47	37,119.16	65,972.92	38,636.39	68,726.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		67,692.50	67,692.49	4,041.63	34,143.65	23,331.66	57,475.31	10,217.18	37,395.11	66,338.13	38,747.42	68,922.37
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.07	46.00	98.48
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)
710100	Out-of-State Travel	0.00	0.00	0.00	3,422.26	0.00	3,422.26	(3,422.26)	615.03	615.03	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,415.50	1,795.00	532.50	3,028.50
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	122.52	450.29	0.00	450.29	(450.29)	391.45	1,015.39	560.35	897.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.22
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.19
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	11.73	127.04	172.96	300.00	700.00	1,985.59	2,148.26	62.89	134.05
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.34	35.25
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,278.95	1,745.00	1,745.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	73.94	73.94	12,500.00	12,500.00
716060	Maint & Repairs-Computer Software	3,000.00	3,000.00	0.00	12,540.00	0.00	12,540.00	(9,540.00)	12,500.00	12,500.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50	50.00	100.00
716110	Rentals-Copier	0.00	242.75	53.71	246.18	87.15	333.33	(90.58)	189.46	234.05	196.56	245.03
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	39.00	320.40	279.60	600.00	(600.00)	318.00	572.40	532.20	74,324.95
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	15.66
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	(55.22)	(35.22)
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,197.75	3,197.75
Subtotal Account Pool: 71		38,150.00	38,392.75	226.96	18,556.17	539.71	19,095.88	19,296.87	17,677.47	21,322.59	19,397.03	99,092.10
Total Org: UK3TP1		263,921.95	264,164.69	13,726.24	132,716.42	77,507.37	210,223.79	53,940.90	142,426.65	242,111.55	145,100.34	322,386.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3VTZ - Voice Technologies Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,930.00	158,638.43	11,633.09	87,176.14	73,471.66	160,647.80	(2,009.37)	55,195.51	87,560.89	81,057.09	144,309.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.22	1,396.22
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	296.16	2,147.16	0.00	2,147.16	(2,147.16)	0.00	0.00	554.48	554.48
61SNWS	College Work Study	6,229.00	6,229.00	0.00	0.00	0.00	0.00	6,229.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		165,159.00	164,867.43	11,929.25	89,323.30	73,471.66	162,794.96	2,072.47	55,695.51	88,560.89	83,007.79	146,259.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.88	180.37	0.00	180.37	(180.37)	42.00	84.00	46.58	46.58
65YF10	Full Fringe Benefit Distr Expe	69,134.55	69,007.72	5,060.40	37,921.72	31,960.17	69,881.89	(874.17)	24,010.01	38,088.92	37,103.58	65,532.71
Subtotal Account Pool: 65		69,134.55	69,007.72	5,085.28	38,102.09	31,960.17	70,062.26	(1,054.54)	24,052.01	38,172.92	37,150.16	65,579.29
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	77.72	77.72	0.00	77.72	(77.72)	0.00	97.58	52.50	52.50
710100	Out-of-State Travel	0.00	0.00	1,106.03	1,512.63	0.00	1,512.63	(1,512.63)	170.50	3,257.19	371.50	2,293.58
710115	Out-of-State Travel-Prof Dev	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	640.18	640.18	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	4,490.75	0.00	4,490.75	(1,990.75)	2,280.00	6,631.50	1,500.00	5,745.00
711	Supplies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,804.56	13,958.63	34,350.10	48,308.73	(48,308.73)	20,860.82	62,026.85	16,668.96	25,670.67
711132	Supplies-Software Incl Site License	0.00	0.00	58.10	(6,928.15)	0.00	(6,928.15)	6,928.15	89.98	21,075.23	0.00	89.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.03	277.93	0.00	73.83
715	Non-Capitalizable Equipment	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,198.90	2,198.90	1,774.20	3,973.10	(3,973.10)	899.00	899.00	1,653.00	1,653.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	0.00	11,424.05	1,250.34	2,982.34
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	796.82	0.00	796.82	(796.82)	0.00	0.00	0.00	0.00
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00
716018	Maint Agreem- Baseline & Supp	149,476.08	149,476.08	0.00	8,878.44	0.00	8,878.44	140,597.64	0.00	2,277.96	34,000.00	37,110.85
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	446.17	7,464.00	7,910.17	(7,910.17)	151,675.00	160,738.55	0.00	86,718.00
717	Professional Services	10,736.20	10,736.20	0.00	0.00	0.00	0.00	10,736.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	11,661.25	0.00	14,016.54	30.00	14,046.54	(2,385.29)	0.00	29,128.75	0.00	10,650.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	2,531.25	8,550.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	405.00	800.00	1,205.00	(1,205.00)	0.00	1,700.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	1,592.91	0.00	1,592.91	(1,592.91)	1,586.20	1,586.20	1,531.30	1,531.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
718006	Telecom-Cellular Phones	0.00	0.00	127.18	617.68	312.32	930.00	(930.00)	442.19	754.90	440.09	755.82
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	28.61	28.61	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	79.00	479.00	0.00	400.00
Subtotal Account Pool: 71		245,712.28	257,373.53	8,408.49	42,974.04	44,730.62	87,704.66	169,668.87	180,644.51	308,728.48	61,616.44	187,476.87
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	350.00	0.00	7,336.25	0.00	7,336.25	(6,986.25)	0.00	15,318.00	0.00	6,000.00
740060	Cap Equip- Telecom System	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	10,653.25	24,423.54	0.00	18,000.00
Subtotal Account Pool: 74		90,000.00	90,350.00	0.00	7,336.25	0.00	7,336.25	83,013.75	10,653.25	39,741.54	0.00	24,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK3VTZ - Voice Technologies Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	196,726.00	196,726.00	0.00	0.00	0.00	0.00	196,726.00	0.00	196,726.00	0.00	196,726.00
Subtotal Account Pool: 7Z		196,726.00	196,726.00	0.00	0.00	0.00	0.00	196,726.00	0.00	196,726.00	0.00	196,726.00
Total Org: UK3VTZ		746,731.83	758,324.68	25,423.02	177,735.68	150,162.45	327,898.13	430,426.55	271,045.28	671,929.83	181,774.39	620,042.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UK5BSC - IT BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,500.00	87,016.73	6,973.29	51,099.24	37,812.94	88,912.18	(1,895.45)	55,938.73	101,244.45	30,970.85	73,092.44
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.26	911.26
617F10	Operating Staff	0.00	36,857.60	2,901.28	20,621.28	16,845.20	37,466.48	(608.88)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	21,292.50	21,292.50	1,220.40	10,352.23	0.00	10,352.23	10,940.27	10,065.94	19,098.12	11,297.59	19,898.12
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.48	655.48
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		123,792.50	145,166.83	11,094.97	82,072.75	54,658.14	136,730.89	8,435.94	67,004.67	121,342.57	43,835.18	94,557.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	44,587.50	53,885.34	4,295.44	31,198.40	23,776.29	54,974.69	(1,089.35)	24,333.38	44,041.38	14,346.82	33,278.56
65YP10	Nonstatus Benefit Distr (Fica)	1,788.57	1,788.57	102.52	869.60	0.00	869.60	918.97	845.52	1,604.22	949.01	1,671.45
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.06	55.06
Subtotal Account Pool: 65		46,376.07	55,673.91	4,397.96	32,068.00	23,776.29	55,844.29	(170.38)	25,262.90	45,729.60	15,350.89	35,005.07
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,562.92	0.00	1,562.92	(1,562.92)	936.42	936.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	1,218.00	1,340.50	129.00	129.00
711	Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.40	724.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.04)	(210.70)	314.44	999.03
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.25	384.25
715	Non-Capitalizable Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.00	1,684.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.02	0.00	341.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.75	2,324.75	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	932.78	0.00	932.78	(932.78)	0.00	263.13	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.66	1,334.66
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	136.34	136.34	(136.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	84.21	708.48	0.00	708.48	(708.48)	638.40	1,094.40	0.00	356.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	242.50	0.00	242.50	(242.50)	0.00	0.00	0.00	72.50
718016	Telecom-Usage (Tolls)	0.00	0.00	3.43	42.68	0.00	42.68	(42.68)	2.68	5.98	0.00	0.98
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.28	0.00	55.28	(55.28)	42.15	42.15	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
Subtotal Account Pool: 71		8,850.00	8,850.00	87.64	4,584.64	136.34	4,720.98	4,129.02	5,661.76	6,773.05	3,835.30	5,370.55
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Subtotal Account Pool: 7Z		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Total Org: UK5BSC		181,518.57	212,190.74	15,580.57	118,725.39	78,570.77	197,296.16	14,894.58	97,929.33	176,345.22	63,021.37	137,432.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AKTEL - Telecommunications												
Org: UKPPCI - Continuing Increases												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,353.27	22,353.27	0.00	0.00	0.00	0.00	22,353.27	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,849.08	8,849.08	0.00	0.00	0.00	0.00	8,849.08	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	549.11	549.11	0.00	0.00	0.00	0.00	549.11	0.00	0.00	0.00	0.00
61U220	Operating Staff	1,430.20	1,430.20	0.00	0.00	0.00	0.00	1,430.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,181.66	33,181.66	0.00	0.00	0.00	0.00	33,181.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,434.02	14,434.02	0.00	0.00	0.00	0.00	14,434.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,434.02	14,434.02	0.00	0.00	0.00	0.00	14,434.02	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI		47,615.68	47,615.68	0.00	0.00	0.00	0.00	47,615.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKTEL - Telecommunications											
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L							
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,382.00	331,512.00
760105 RCM-Facilities Assessment	231,095.00	231,095.00	19,258.00	134,805.00	96,290.00	231,095.00	0.00	123,581.00	211,856.00	124,430.00	213,310.00
760106 RCM- Occupancy Assessment- MUB	4,330.00	4,330.00	361.00	2,525.00	1,805.00	4,330.00	0.00	2,452.00	4,207.00	2,471.00	4,236.00
760125 General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	235,425.00	235,425.00	19,619.00	137,330.00	98,095.00	235,425.00	0.00	126,033.00	216,063.00	320,283.00	549,058.00
Total Org: UKXRCM	235,425.00	235,425.00	19,619.00	137,330.00	98,095.00	235,425.00	0.00	126,033.00	216,063.00	320,283.00	549,058.00
Total Fund: 1AKTEL	2,268,978.48	2,293,868.32	216,643.92	402,846.26	1,389,672.58	1,792,518.84	501,349.48	204,636.65	2,224,062.04	(79,788.04)	2,172,609.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,742.11	113,309.51	0.00	0.00	0.00	0.00	113,309.51	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	75,118.14	0.00	0.00	0.00	0.00	75,118.14	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(19,674.97)	(19,674.97)	0.00	0.00	0.00	0.00	(19,674.97)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		107,067.14	168,752.68	0.00	0.00	0.00	0.00	168,752.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,652.70)	(1,652.70)	0.00	0.00	0.00	0.00	(1,652.70)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	55,132.82	81,965.97	0.00	0.00	0.00	0.00	81,965.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		53,480.12	80,313.27	0.00	0.00	0.00	0.00	80,313.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB		160,547.26	249,065.95	0.00	0.00	0.00	0.00	249,065.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1AVP - Information Technology CIO/AVP												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101,838.00	91,093.22	7,030.03	50,323.26	40,769.99	91,093.25	(0.03)	55,949.71	100,925.32	51,219.56	94,729.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.53	389.53
617BLG	Operating Staff-Longevity	312.82	312.82	25.29	178.79	0.00	178.79	134.03	174.91	316.64	179.15	315.72
617F10	Operating Staff	16,039.32	16,359.44	1,263.93	8,946.34	7,353.19	16,299.53	59.91	8,750.05	15,841.62	8,656.11	15,488.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.21	151.21
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	35.15	0.00	35.15	(35.15)	70.28	878.57	561.00	561.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		118,190.14	107,765.48	8,319.25	59,483.54	48,123.18	107,606.72	158.76	65,439.95	118,457.15	61,156.56	111,635.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	26.27	26.27	2.13	17.96	0.00	17.96	8.31	62.22	142.01	62.21	73.72
65YF10	Full Fringe Benefit Distr Expe	51,276.63	46,741.91	3,607.86	25,782.27	20,933.59	46,715.86	26.05	28,144.36	50,793.56	27,177.93	49,805.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51,302.90	46,768.18	3,609.99	25,800.23	20,933.59	46,733.82	34.36	28,206.58	50,935.57	27,240.14	49,879.11
Account Pool: 71 - Support												
710	Travel	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	123.21	379.43	0.00	282.61
710100	Out-of-State Travel	0.00	0.00	0.00	573.02	0.00	573.02	(573.02)	388.30	388.30	461.70	1,611.38
710300	Conference Registration Fees	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	625.00	1,125.00	615.00	1,020.00
711	Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	968.65	0.40	969.05	(969.05)	0.00	122.28	62.50	559.33
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	121.00	179.00	300.00	(300.00)	0.00	0.00	517.05	517.05
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.05	447.15	1,874.15
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.45	1,614.45
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	249.55	379.72	100.00	479.72	(479.72)	0.00	0.00	0.00	100.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717	Professional Services	24,100.00	24,100.00	0.00	0.00	0.00	0.00	24,100.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.50	2,887.50	0.00	17,700.00
717200	Other Professional Services-General	0.00	0.00	52.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	2,500.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.50	2,887.50
718	Telecommunications	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.28	1,014.38	1,344.22	1,918.67
718006	Telecom-Cellular Phones	0.00	0.00	209.97	489.93	0.00	489.93	(489.93)	0.00	279.96	179.88	179.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.65	732.30	619.84	675.58
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	3.98	110.14	110.14
718018	Telecom-Voice US Domestic LD	0.00	0.00	50.00	353.88	0.00	353.88	(353.88)	356.57	507.52	0.00	161.30
719	Staff Support	42,228.50	42,228.50	0.00	0.00	0.00	0.00	42,228.50	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,064.30	1,298.91	0.00	1,298.91	(1,298.91)	64.22	1,135.70	758.80	885.75
719100	Membership Dues & Fees	0.00	0.00	16,880.00	29,552.00	0.00	29,552.00	(29,552.00)	29,302.00	31,802.00	34,606.00	34,606.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
Subtotal Account Pool: 71		94,688.50	94,688.50	18,505.82	35,115.11	399.40	35,514.51	59,173.99	34,853.71	41,636.40	45,488.23	70,468.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1AVP - Information Technology CIO/AVP				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760077 eVents Support Allocations	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	290.00	500.00	
Subtotal Account Pool: 76	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	290.00	500.00	
Account Pool: 7Z - Transfers Out												
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,902.95	0.00	0.00	
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,028.14	95,028.14	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,902.95	95,028.14	95,028.14	
Total Org: UK1AVP	264,681.54	249,722.16	30,435.06	120,398.88	69,456.17	189,855.05	59,867.11	128,500.24	365,932.07	229,203.07	327,511.09	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1CWL - Campus Wide License												
Org Mgr: Cote, Brenda M												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	151,258.00	151,258.00	151,368.00	152,908.00	0.00	152,908.00	(1,650.00)	58,200.00	110,078.00	147,515.53	100,403.53
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,996.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,890.00	0.00	1,890.00	(1,890.00)	1,755.00	(4,245.00)	0.00	0.00
Subtotal Account Pool: 71		151,258.00	151,258.00	151,368.00	154,798.00	0.00	154,798.00	(3,540.00)	59,955.00	142,829.00	147,515.53	100,403.53
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(73,355.00)	(73,355.00)	0.00	0.00	0.00	0.00	(73,355.00)	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,100.00)	0.00	0.00
760070	Int Alloc-CIS Other	0.00	0.00	(338.00)	(338.00)	0.00	(338.00)	338.00	(17,225.00)	(18,020.00)	0.00	(13,700.00)
Subtotal Account Pool: 76		(73,355.00)	(73,355.00)	(338.00)	(338.00)	0.00	(338.00)	(73,017.00)	(17,225.00)	(68,120.00)	0.00	(13,700.00)
Total Org: UK1CWL		77,903.00	77,903.00	151,030.00	154,460.00	0.00	154,460.00	(76,557.00)	42,730.00	74,709.00	147,515.53	86,703.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1ITC - Dir IT Consulting & Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.73	(17,670.12)	(11,005.70)
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.94	1,076.94
61CPHX	Part Time Hourly	0.00	0.00	0.00	584.18	0.00	584.18	(584.18)	0.00	0.00	977.48	1,069.46
61SNSH	Student Labor	2,100.00	2,100.00	0.00	295.30	0.00	295.30	1,804.70	898.58	1,648.06	0.00	354.70
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.43	202.43	0.00	165.60
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,100.00	2,100.00	0.00	879.48	0.00	879.48	1,220.52	1,101.01	6,647.22	(15,615.70)	(8,339.00)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.85	(7,762.60)	(4,767.32)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	49.08	0.00	49.08	(49.08)	0.00	0.00	82.12	89.84
Subtotal Account Pool: 65		0.00	0.00	0.00	49.08	0.00	49.08	(49.08)	0.00	2,085.85	(7,680.48)	(4,677.48)
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.56	78.56	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.76	783.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.05	371.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.00	3,124.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	1,612.32	1,612.32	3,530.05	3,530.05
Total Org: UK1ITC		3,550.00	3,550.00	0.00	928.56	0.00	928.56	2,621.44	2,713.33	10,345.39	(19,766.13)	(9,486.43)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1PMO - Project Management Office												
Org Mgr: Cote, Brenda M												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.66	868.02	0.00	0.00
711	Supplies	1,040.60	1,040.60	0.00	0.00	0.00	0.00	1,040.60	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	150.75	150.75	293.59	723.67
711132	Supplies-Software Incl Site License	0.00	0.00	45.05	315.35	0.00	315.35	(315.35)	180.20	405.45	0.00	0.00
715	Non-Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	90.25	0.00	90.25	(90.25)	259.00	259.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	368.81	368.81	(368.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.10	504.70	0.00	504.70	(504.70)	523.45	918.49	0.00	282.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	21.49	0.00	21.49	(21.49)	16.70	27.52	0.00	0.39
719	Staff Support	193.50	193.50	0.00	0.00	0.00	0.00	193.50	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95
Subtotal Account Pool: 71		5,734.10	5,734.10	117.15	931.79	568.81	1,500.60	4,233.50	1,673.51	2,832.98	293.59	1,980.91
Total Org: UK1PMO		5,734.10	5,734.10	117.15	931.79	568.81	1,500.60	4,233.50	1,673.51	2,832.98	293.59	1,980.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1SSP - Safety & Security Program				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	77.93	0.00	77.93	(77.93)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	2,928.15	2,928.15	(2,928.15)	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	609.66	4,267.62	0.00	4,267.62	(4,267.62)	0.00	218.34	0.00	0.00	
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	6,590.50	0.00	6,590.50	(6,590.50)	0.00	6,590.50	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.67	4.80	0.00	4.80	(4.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	610.33	11,020.85	2,928.15	13,949.00	(13,949.00)	0.00	8,258.84	0.00	0.00	
Total Org: UK1SSP	0.00	0.00	610.33	11,020.85	2,928.15	13,949.00	(13,949.00)	0.00	8,258.84	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1TSO - Dir IT Security												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	117,270.00	116,716.12	9,014.39	64,576.89	0.00	64,576.89	52,139.23	63,691.77	114,711.52	88,902.46	159,058.29
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.69	1,544.69
61CPHX	Part Time Hourly	0.00	0.00	408.50	5,548.00	0.00	5,548.00	(5,548.00)	0.00	3,106.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,970.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	265.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		118,770.00	118,216.12	9,422.89	70,124.89	0.00	70,124.89	48,091.23	64,356.77	120,553.02	90,447.15	160,602.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	51,012.45	50,771.51	3,921.26	28,091.01	0.00	28,091.01	22,680.50	27,705.98	49,899.62	40,701.04	72,234.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.31	466.04	0.00	466.04	(466.04)	0.00	260.96	0.00	0.00
Subtotal Account Pool: 65		51,012.45	50,771.51	3,955.57	28,557.05	0.00	28,557.05	22,214.46	27,747.98	50,202.58	40,701.04	72,234.25

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH												
Org: UK1TSO - Dir IT Security												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	8,945.00	8,945.00	0.00	0.00	0.00	0.00	8,945.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	11.99	0.00	11.99	(11.99)	0.00	162.06	0.00	34.68
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.80	1,230.98	88.16	1,464.49
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00	1,784.00	964.00	5,534.14
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.20	2,288.20	0.00	0.00
711	Supplies	6,328.00	6,328.00	0.00	0.00	0.00	0.00	6,328.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	250.61	873.19	896.05	1,769.24	(1,769.24)	1,075.84	1,715.53	115.80	1,045.31
711132	Supplies-Software Incl Site License	0.00	0.00	14.99	1,411.99	3.00	1,414.99	(1,414.99)	270.00	3,584.94	131.18	166.14
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	626.00	626.00	0.00	626.00	(626.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.04	265.39	0.00	0.00
714	Postage	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	4,559.20	3,226.00	3,455.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,684.00	4,684.00	0.00	0.00	0.00	0.00	4,684.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,945.44	3,945.44	(3,945.44)	50.00	2,371.75	200.00	2,500.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	333.33	333.33	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	50.00	50.00
716123	Rental Property/Room (short term)	0.00	0.00	10.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	196.00	2,156.00	0.00	2,156.00	(2,156.00)	8,000.00	8,000.00	0.00	0.00
718	Telecommunications	4,645.00	4,645.00	0.00	0.00	0.00	0.00	4,645.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	79.19	79.19	(79.19)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	114.07	1,420.84	0.00	1,420.84	(1,420.84)	2,015.22	3,584.89	661.15	1,220.87
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	325.00	325.00	(325.00)	301.07	423.17	767.25	1,322.31
718014	Telecom-Telephone Equipment	0.00	0.00	2.64	(645.99)	0.00	(645.99)	645.99	81.87	255.01	0.00	2.12
718016	Telecom-Usage (Tolls)	0.00	0.00	5.15	73.09	0.00	73.09	(73.09)	99.78	136.39	98.64	156.61
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.44	108.34	35.19	181.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,115.00	0.00	2,115.00	(2,115.00)	135.00	135.00	185.00	185.00
Subtotal Account Pool: 71		29,337.00	29,337.00	1,219.46	8,585.44	5,248.68	13,834.12	15,502.88	94,311.59	107,448.18	6,522.37	17,317.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK1TSO - Dir IT Security				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.00	
Total Org: UK1TSO	199,119.45	198,324.63	14,597.92	107,267.38	5,248.68	112,516.06	85,808.57	186,416.34	278,203.78	137,670.56	254,092.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH											
Org: UK3CSZ - Client Services Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	133,272.32	0.00	0.00	0.00	0.00	0.00	72,546.56	131,621.80	70,255.91	126,495.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.27	1,230.27
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		133,272.32	0.00	0.00	0.00	0.00	0.00	73,546.56	132,621.80	71,486.18	127,725.55
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	57,973.46	0.00	0.00	0.00	0.00	0.00	31,557.79	57,255.49	32,168.62	57,446.54
Subtotal Account Pool: 65		57,973.46	0.00	0.00	0.00	0.00	0.00	31,641.79	57,339.49	32,168.62	57,446.54
Account Pool: 71 - Support											
710	Travel	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,477.16	3,198.79	1,002.02	1,762.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	3,840.00	1,495.00	1,495.00
711	Supplies	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.73	0.00	193.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50
715	Non-Capitalizable Equipment	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.98	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.80	5,193.80
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.47	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.63	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	0.00	0.00
Subtotal Account Pool: 71		7,600.00	0.00	0.00	0.00	0.00	0.00	3,397.16	10,801.78	2,900.32	9,152.02
Total Org: UK3CSZ		198,845.78	0.00	0.00	0.00	0.00	0.00	108,585.51	200,763.07	106,555.12	194,324.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH											
Org: UK3CTZ - Client Services & Telecom Central											
Account Pool: 71 - Support											
710 Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.54
711 Supplies	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.37
715 Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.99
719 Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	4,690.90
Total Org: UK3CTZ	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	4,690.90

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK3DCC - Call & Dispatch Ctr & Training												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,850.00	0.00	0.00	0.00	0.00	0.00	250,163.56	449,560.18	247,492.73	442,825.91	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.13	4,334.13	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,095.71	1,105.52	1,099.64	1,120.81	
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.26	48.14	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	2,332.83	2,332.83	2,479.30	4,481.79	
617F10	Operating Staff	1,235.00	0.00	0.00	0.00	0.00	0.00	53,362.00	78,459.78	62,426.63	104,658.58	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.71	1,103.71	
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66	11.66	
61CPHX	Part Time Hourly	0.00	0.00	0.00	(760.00)	0.00	(760.00)	10,971.75	28,010.50	1,359.99	2,528.49	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	1,963.60	5,145.33	698.49	796.68	
61SNWS	College Work Study	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	1,500.00	0.00	0.00	
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		13,085.00	0.00	0.00	(820.00)	0.00	(820.00)	820.00	325,114.45	571,279.14	321,052.54	561,909.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	886.75	1,154.88	363.22	541.59	
65YF10	Full Fringe Benefit Distr Expe	5,691.98	0.00	0.00	0.00	0.00	0.00	132,033.46	229,688.45	141,952.16	248,918.49	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(63.84)	0.00	(63.84)	921.64	2,352.92	114.24	212.40	
Subtotal Account Pool: 65		5,691.98	0.00	0.00	(63.84)	0.00	(63.84)	63.84	133,841.85	233,196.25	142,429.62	249,672.48

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH												
Org: UK3DCC - Call & Dispatch Ctr & Training												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	151.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.41	6,850.49	0.00	1,475.18
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,547.40	15,057.45	495.00	1,714.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.10	2,084.10	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.99	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696.59	5,740.24	2,035.53	5,411.22
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762.69	15,262.69	1,024.07	3,324.07
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.75	544.35	90.35	412.88
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.47	223.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.64	580.64	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	455.11	197.59	1,027.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.51	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	8,306.90	6,700.35	17,215.35
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.23
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.50	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	509.00	102.90	202.90
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94	73.94	47.41	47.41
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,529.88	46,488.37	38,899.22	38,899.22
716110	Rentals-Copier	0.00	242.76	0.00	0.00	0.00	0.00	242.76	189.44	234.03	196.56	245.04
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.79	7,379.79	880.00	6,138.75
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.72	5,369.66	3,073.84	5,270.78
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.68	92.11	58.28	119.85
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.79	296.79	556.37	1,028.92
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		0.00	242.76	0.00	0.00	0.00	0.00	242.76	80,594.92	118,068.84	54,580.94	91,239.96
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3DCC		18,776.98	242.76	0.00	(883.84)	0.00	(883.84)	1,126.60	539,551.22	922,544.23	518,063.10	902,822.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK3HDP - IT Service Desk												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	447,210.00	510,970.56	40,839.53	272,442.38	237,271.60	509,713.98	1,256.58	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	1,500.00	1,500.00	0.00	575.66	0.00	575.66	924.34	0.00	0.00	0.00	0.00
617F10	Operating Staff	121,095.75	25,894.13	927.04	17,852.59	5,704.92	23,557.51	2,336.62	0.00	0.00	643.23	0.00
61CPHX	Part Time Hourly	0.00	28,221.42	1,776.50	18,985.75	0.00	18,985.75	9,235.67	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	8,100.00	8,100.00	0.00	2,051.39	0.00	2,051.39	6,048.61	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		579,905.75	576,686.11	43,543.07	312,607.77	242,976.52	555,584.29	21,101.82	0.00	0.00	643.23	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	806.40	806.40	0.00	220.66	0.00	220.66	585.74	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	247,213.00	233,536.14	18,168.48	126,278.18	105,694.78	231,972.96	1,563.18	0.00	0.00	289.45	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	2,538.60	149.22	1,594.82	0.00	1,594.82	943.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		248,187.40	236,881.14	18,317.70	128,093.66	105,694.78	233,788.44	3,092.70	0.00	0.00	289.45	0.00
Account Pool: 71 - Support												
710	Travel	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	226.44	339.66	0.00	339.66	(339.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	780.80	8,581.77	0.00	8,581.77	(8,581.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	165.00	14,145.00	1,000.00	15,145.00	(15,145.00)	0.00	0.00	0.00	0.00
711	Supplies	29,138.00	29,138.00	0.00	0.00	0.00	0.00	29,138.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	121.45	1,522.19	1,791.15	3,313.34	(3,313.34)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	19.99	3,121.81	0.00	3,121.81	(3,121.81)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	68.70	258.60	0.00	258.60	(258.60)	0.00	0.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	200.00	200.00	400.00	(400.00)	0.00	0.00	0.00	0.00
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	12,246.00	12,246.00	0.00	0.00	0.00	0.00	12,246.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,629.15	8,904.15	0.00	8,904.15	(8,904.15)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	44,491.82	44,491.82	0.00	0.00	0.00	0.00	44,491.82	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	426.50	273.50	700.00	(700.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	1,698.97	1,698.97	43,382.42	45,081.39	(45,081.39)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	53.70	246.18	209.72	455.90	(455.90)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718	Telecommunications	5,754.00	5,754.00	0.00	0.00	0.00	0.00	5,754.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,934.50	1,934.50	(1,934.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	455.72	3,024.54	0.00	3,024.54	(3,024.54)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.70	65.96	0.00	65.96	(65.96)	0.00	0.00	0.00	0.00
719	Staff Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	278.51	0.00	278.51	(278.51)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		119,229.82	119,229.82	5,328.62	43,073.84	49,111.29	92,185.13	27,044.69	0.00	0.00	0.00	0.00
Total Org: UK3HDP		947,322.97	932,797.07	67,189.39	483,775.27	397,782.59	881,557.86	51,239.21	0.00	0.00	932.68	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH											
Org: UK3WAN - WAN											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	203,901.00	154,269.95	11,613.34	91,891.41	67,213.78	159,105.19	(4,835.24)	112,455.50	205,915.52	99,657.42	187,841.76
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.19	1,973.19
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61U210 PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	203,901.00	154,269.95	11,613.34	91,891.41	67,213.78	159,105.19	(4,835.24)	114,455.50	207,915.52	101,630.61	189,814.95
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	88,696.94	67,107.43	5,051.83	39,972.77	29,238.00	69,210.77	(2,103.34)	48,919.88	89,574.99	45,733.45	85,370.24
Subtotal Account Pool: 65	88,696.94	67,107.43	5,051.83	39,972.77	29,238.00	69,210.77	(2,103.34)	49,087.88	89,742.99	45,733.45	85,370.24
Account Pool: 71 - Support											
710 Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	98.10	766.94	0.00	766.94	(766.94)	1,105.94	1,478.50	452.75	1,597.39
710100 Out-of-State Travel	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	1,399.86	2,296.46	1,357.22	1,659.15
710300 Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	577.50	1,427.50	0.00	400.00
711 Supplies	5,000.01	5,000.01	0.00	0.00	0.00	0.00	5,000.01	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	404.33	670.18	229.15	899.33	(899.33)	837.19	837.19	4,606.92	4,847.22
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	80.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	995.00	9,844.42	0.00	9,844.42	(9,844.42)	0.00	0.00	0.00	15.95
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	3.29	0.00	0.00
715 Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.79	1,873.79
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,758.00	0.00	3,758.00	(3,758.00)	0.00	7,488.04	0.00	1,472.32
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.50
716 Maintenance and Rentals	79,359.00	79,359.00	0.00	0.00	0.00	0.00	79,359.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	1,500.00	18,000.00	9,000.00	27,000.00	(27,000.00)	14,866.66	14,866.66	0.00	388.50
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,290.58	76,912.96	79,203.54	(79,203.54)	0.00	0.00	0.00	32,105.34
716060 Maint & Repairs-Computer Software	0.00	0.00	39,131.43	45,216.43	82,508.62	127,725.05	(127,725.05)	55,269.03	63,283.53	7,209.00	7,949.70
716063 Maint & Repairs-Computer Hardware	0.00	31,836.00	541.26	1,139.18	39,793.89	40,933.07	(9,097.07)	15,160.00	15,160.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	166.43	0.00	166.43	(166.43)	166.43	332.86	166.43	332.86
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	32.43	0.00	32.43	(32.43)	0.00	0.00	0.00	159.46
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00	0.00	950.00
718 Telecommunications	2,153.20	2,153.20	0.00	0.00	0.00	0.00	2,153.20	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	24,214.84	156,590.65	108,884.51	265,475.16	(265,475.16)	(3,786.00)	(6,678.00)	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	315,443.12	369,005.55	284,449.05	481,168.61
718006 Telecom-Cellular Phones	0.00	0.00	224.82	224.82	0.00	224.82	(224.82)	0.00	0.00	0.00	0.00
718008 Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.65	895.08
718018 Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
718040 Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,952.73	0.00	92,519.26
718042 Telecom-Data RE Pass Thru	546,191.59	546,191.59	12,605.50	83,420.50	60,925.50	144,346.00	401,845.59	0.00	138,627.50	0.00	3,000.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	287.89	0.00	287.89	(287.89)	194.80	367.10	0.00	0.00
719100 Membership Dues & Fees	100,692.80	100,692.80	0.00	59,120.00	0.00	59,120.00	41,572.80	56,620.00	92,620.00	61,720.00	97,720.00
719105 Membership-Institutional	0.00	0.00	0.00	1,687.50	0.00	1,687.50	(1,687.50)	1,687.50	1,687.50	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
Subtotal Account Pool: 71	750,896.60	782,732.60	79,728.88	383,394.15	378,254.63	761,648.78	21,083.82	460,377.32	837,140.41	362,397.81	731,534.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH											
Org: UK3WAN - WAN											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(21,315.00)	(21,315.00)	0.00	(21,315.00)	0.00	(21,315.00)	0.00	0.00	(21,315.00)	0.00	0.00
Subtotal Account Pool: 76	(21,315.00)	(21,315.00)	0.00	(21,315.00)	0.00	(21,315.00)	0.00	0.00	(21,315.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	149,592.00	149,592.00	0.00	0.00	0.00	0.00	149,592.00	0.00	149,592.00	0.00	138,258.00
Subtotal Account Pool: 7Z	149,592.00	149,592.00	0.00	0.00	0.00	0.00	149,592.00	0.00	149,592.00	0.00	138,258.00
Total Org: UK3WAN	1,171,771.54	1,132,386.98	96,394.05	493,943.33	474,706.41	968,649.74	163,737.24	623,920.70	1,263,075.92	509,761.87	1,144,977.32

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH											
Org: UK4ECM - Enterprise Collaboration & Messagin											
Org Mgr: Cote, Brenda M											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	134,775.65	10,447.85	74,636.62	60,773.13	135,409.75	(634.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	134,775.65	10,447.85	74,636.62	60,773.13	135,409.75	(634.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	58,627.41	4,544.82	32,466.98	26,436.31	58,903.29	(275.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	58,627.41	4,544.82	32,466.98	26,436.31	58,903.29	(275.88)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	72.70	0.00	72.70	(72.70)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	2,516.25	0.00	2,516.25	(2,516.25)	0.00	0.00	0.00	0.00
711 Supplies	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	37.55	0.00	37.55	(37.55)	0.00	0.00	0.00	0.00
715 Non-Capitalizable Equipment	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	1,682.35	1,682.35	(1,682.35)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	314.16	2,199.12	0.00	2,199.12	(2,199.12)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	6.48	63.17	0.00	63.17	(63.17)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.15	15.36	0.00	15.36	(15.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	7,600.00	320.79	4,904.15	1,682.35	6,586.50	1,013.50	0.00	0.00	0.00	0.00
Total Org: UK4ECM	0.00	201,003.06	15,313.46	112,007.75	88,891.79	200,899.54	103.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK4ECZ - Enterprise Computing Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,561,287.50	3,638,399.02	275,974.12	1,948,974.44	1,599,592.72	3,548,567.16	89,831.86	1,908,256.64	3,331,878.39	1,764,873.05	3,203,034.41
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,781.18	29,781.18
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	138.99	0.00	138.99	(138.99)	0.00	14.95	0.00	0.00
617F10	Operating Staff	41,760.00	43,042.32	3,383.13	23,656.13	19,329.20	42,985.33	56.99	0.00	8,030.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	21,228.26	21,228.26	0.00	0.00	0.00	0.00	21,228.26	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,889.75	15,889.75	9,137.50	27,972.50
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	126.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.00	15,417.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	12,741.56	12,741.56	1,000.00	8,295.03	0.00	8,295.03	4,446.53	3,150.06	8,735.75	0.00	11,040.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.25	3,937.50	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,637,017.32	3,715,411.16	280,357.25	1,981,064.59	1,618,921.92	3,599,986.51	115,424.65	1,959,122.20	3,407,529.34	1,803,791.73	3,271,828.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,853.46	2,853.46	84.00	708.46	0.00	708.46	2,145.00	2,239.75	2,719.72	0.00	927.36
65YF10	Full Fringe Benefit Distr Expe	1,567,325.66	1,601,427.00	121,520.45	858,094.44	704,231.07	1,562,325.51	39,101.49	830,091.68	1,452,860.07	807,615.10	1,454,032.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.74	1,334.74	767.55	2,349.69
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.78	1,295.02	0.00	0.00
Subtotal Account Pool: 65		1,570,179.12	1,604,280.46	121,604.45	858,802.90	704,231.07	1,563,033.97	41,246.49	834,205.95	1,458,209.55	808,382.65	1,457,309.52

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH												
Org: UK4ECZ - Enterprise Computing Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	54,722.00	54,722.00	0.00	0.00	0.00	0.00	54,722.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	293.71	1,800.59	0.00	1,800.59	(1,800.59)	1,544.53	2,759.59	415.56	1,173.18
710100	Out-of-State Travel	0.00	0.00	0.00	8,776.58	0.00	8,776.58	(8,776.58)	8,580.77	19,932.78	2,065.68	9,565.43
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.34	2,128.89
710300	Conference Registration Fees	0.00	0.00	2,620.00	21,915.00	0.00	21,915.00	(21,915.00)	16,897.50	19,802.50	7,080.00	9,810.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.50	916.50
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	151.50
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	711.42	711.42	1,288.58	2,000.00	(2,000.00)	0.00	0.00	217.35	55.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6,659.67	11,314.15	3,059.71	14,373.86	(14,373.86)	4,194.20	7,030.25	7,267.07	6,293.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	0.00	220.00
711132	Supplies-Software Incl Site License	134,238.00	134,238.00	27,848.91	95,398.16	131.05	95,529.21	38,708.79	6,300.83	254,852.11	105,967.61	350,948.04
711138	Supplies-Parts	0.00	0.00	0.00	3,008.00	0.00	3,008.00	(3,008.00)	0.00	457.23	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.27	79.27
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.99	775.95
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48	1,662.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.39	14.61	25.00	(25.00)	10.04	17.89	0.00	3.08
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,590.00)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	4,217.95	10,271.48	41.15	10,312.63	(10,312.63)	43,710.75	124,240.27	14,163.89	47,215.18
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	848.25	0.00	848.25	(848.25)	1,634.18	5,634.28	1,384.63	6,732.09
715015	Non-Cap Equip-Printer	0.00	0.00	1,643.56	1,643.56	6,892.42	8,535.98	(8,535.98)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.49	2,430.49
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
716	Maintenance and Rentals	1,276,785.31	1,276,785.31	0.00	0.00	0.00	0.00	1,276,785.31	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	440.88	92.00	532.88	(532.88)	361.94	2,045.69	2,492.49	9,989.19
716008	Maint & Repair - Topsoil & Mulch	0.00	0.00	55.95	55.95	0.00	55.95	(55.95)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,280.00	0.00	13,119.34
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	26,952.05	233,872.43	907,595.62	218,303.41	1,125,899.03	(1,098,946.98)	821,481.89	1,112,749.74	693,072.94	935,181.28
716063	Maint & Repairs-Computer Hardware	0.00	0.00	10,227.00	10,227.00	0.00	10,227.00	(10,227.00)	15,756.79	73,015.54	2,029.11	5,995.12
716100	Rentals & Leases-General	0.00	0.00	0.00	343.34	0.00	343.34	(343.34)	333.34	333.34	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	60.00	60.00
717	Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	9,915.34	0.00	9,915.34	(9,915.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	55,654.87	0.00	55,654.87	(55,654.87)	259.00	9,959.00	8,919.64	24,938.09
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	57,918.41	0.00	57,918.41	(57,918.41)	40,000.00	52,960.00	0.00	40,000.00
718	Telecommunications	108,750.00	108,750.00	0.00	0.00	0.00	0.00	108,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	35,277.88	35,277.88	(35,277.88)	0.00	(157.30)	(199.00)	(199.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,615.31	40,038.68	0.00	40,038.68	(40,038.68)	41,650.64	70,609.47	46,364.75	77,562.14
718006	Telecom-Cellular Phones	0.00	0.00	125.09	1,086.50	308.32	1,394.82	(1,394.82)	337.78	682.24	(17.00)	(17.00)
718008	Telecom-Internet Services	0.00	0.00	0.00	335.70	0.00	335.70	(335.70)	370.65	647.40	349.65	605.40
718014	Telecom-Telephone Equipment	0.00	0.00	26.47	273.29	0.00	273.29	(273.29)	991.85	2,305.24	1,596.02	3,908.52
718016	Telecom-Usage (Tolls)	0.00	0.00	(89.82)	111.12	0.00	111.12	(111.12)	353.78	377.56	229.58	508.63
719	Staff Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.46	128.83	0.00	128.83	(128.83)	215.31	355.76	181.54	323.67
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
Subtotal Account Pool: 71		1,627,495.31	1,654,447.36	293,853.11	1,239,823.11	265,409.13	1,505,232.24	149,215.12	1,004,985.77	1,787,610.53	897,181.58	1,541,665.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK042 - CIS USNH											
Org: UK4ECZ - Enterprise Computing Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	31,057.00	31,057.00	1,648.00	32,705.00	(32,705.00)	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,222.70	19,956.44
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,924.00	0.00
Subtotal Account Pool: 74		0.00	0.00	31,057.00	31,057.00	1,648.00	32,705.00	(32,705.00)	0.00	213,146.70	19,956.44
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	(16,500.00)	(16,500.00)	0.00	0.00	0.00	0.00	(16,500.00)	0.00	0.00	(1,413.00)
760026	Project Time	0.00	0.00	0.00	(13,385.00)	0.00	(13,385.00)	13,385.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,125.00)	(30,566.00)	0.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,441.00)
765065	Central Service Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(16,500.00)	(16,500.00)	0.00	(13,385.00)	0.00	(13,385.00)	(3,115.00)	(24,125.00)	(30,566.00)	(1,413.00)
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,699.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
801039	For Capital Projects (not R&R)	109,028.00	109,028.00	0.00	0.00	0.00	0.00	109,028.00	0.00	109,028.00	0.00
Subtotal Account Pool: 7Z		109,028.00	109,028.00	0.00	0.00	0.00	0.00	109,028.00	0.00	109,028.00	8,699.00
Total Org: UK4ECZ		6,927,219.75	7,066,666.98	726,871.81	4,097,362.60	2,590,210.12	6,687,572.72	379,094.26	3,774,188.92	6,944,958.12	3,536,598.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK4EDC - Enterprise Data Center												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,770.00	142,819.11	11,050.86	78,728.74	64,090.42	142,819.16	(0.05)	76,322.67	138,785.32	77,466.36	110,933.92
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.27	1,387.27
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.00	4,365.00	2,430.00	42,300.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		140,770.00	142,819.11	11,050.86	78,728.74	64,090.42	142,819.16	(0.05)	81,687.67	144,150.32	81,283.63	155,113.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	9.46
65YF10	Full Fringe Benefit Distr Expe	61,234.95	62,126.31	4,807.12	34,247.00	27,879.34	62,126.34	(0.03)	33,200.40	60,371.65	35,498.02	50,527.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.66	366.66	204.12	3,553.20
Subtotal Account Pool: 65		61,234.95	62,126.31	4,807.12	34,247.00	27,879.34	62,126.34	(0.03)	33,651.06	60,822.31	35,702.14	54,121.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK4EDC - Enterprise Data Center				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801039 For Capital Projects (not R&R)	45,279.83	45,279.83	0.00	43,282.75	0.00	43,282.75	1,997.08	0.00	24,700.00	0.00	118,000.00	
Subtotal Account Pool: 7Z	45,279.83	45,279.83	0.00	43,282.75	0.00	43,282.75	1,997.08	0.00	24,700.00	0.00	118,000.00	
Total Org: UK4EDC	612,429.36	617,888.83	17,826.96	194,916.83	116,287.51	311,204.34	306,684.49	176,046.61	426,378.04	164,014.55	545,154.07	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK5BSC - IT BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,260.00	63,826.11	5,842.62	32,558.42	31,286.61	63,845.03	(18.92)	31,554.98	56,833.63	31,218.00	55,856.82
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.70	546.70
617F10	Operating Staff	68,440.80	68,771.04	2,605.44	34,716.64	15,069.60	49,786.24	18,984.80	37,364.37	67,616.79	33,687.17	61,431.98
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.58	576.58
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		125,700.80	132,597.15	8,448.06	67,275.06	46,356.21	113,631.27	18,965.88	70,419.35	125,950.42	66,028.45	118,412.08
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,679.85	57,679.76	3,674.93	29,264.67	20,164.96	49,429.63	8,250.13	29,980.08	54,136.12	29,709.68	53,254.06
Subtotal Account Pool: 65		54,679.85	57,679.76	3,674.93	29,264.67	20,164.96	49,429.63	8,250.13	30,106.08	54,262.12	29,709.68	53,254.06
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,593.96	0.00	1,593.96	(1,593.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,086.36	0.00	1,086.36	(1,086.36)	705.00	705.00	129.00	129.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
711	Supplies	2,599.00	2,599.00	0.00	0.00	0.00	0.00	2,599.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	888.26	73.40	961.66	(961.66)	194.90	448.87	89.99	89.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.40	616.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
714030	Postage-Express Mail	0.00	0.00	7.20	7.20	0.00	7.20	(7.20)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.95	3,411.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.03	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.75	2,524.75	0.00	0.00
716	Maintenance and Rentals	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	25.88	384.91	274.12	659.03	(659.03)	0.00	211.31	216.96	216.96
716018	Maint Agreem- Baseline & Supp	0.00	0.00	13.00	91.00	0.00	91.00	(91.00)	84.00	147.00	90.28	148.78
717	Professional Services	2,818.00	2,818.00	0.00	0.00	0.00	0.00	2,818.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.75	1,334.67	1,748.54
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	2,041.00	0.00	2,041.00	(2,041.00)	2,002.00	2,002.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
718	Telecommunications	3,412.00	3,412.00	0.00	0.00	0.00	0.00	3,412.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,083.60	1,083.60	(1,083.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	214.64	1,502.48	0.00	1,502.48	(1,502.48)	1,502.48	2,575.68	1,720.42	2,807.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.48	5.92	0.00	5.92	(5.92)	4.76	15.25	13.63	15.51
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.28	0.00	55.28	(55.28)	42.15	42.15	0.00	0.00
Subtotal Account Pool: 71		14,039.00	14,039.00	261.20	7,656.37	1,431.12	9,087.49	4,951.51	6,860.04	9,457.29	7,752.30	9,541.35
Account Pool: 76 - F&A and Internal Allocations												
765005	Central Serv-MIS Admin Allocations	(5,071,313.00)	(5,071,313.00)	(422,610.00)	(2,958,263.00)	0.00	(2,958,263.00)	(2,113,050.00)	(3,076,592.00)	(5,274,162.00)	(5,213,359.00)	(8,922,016.00)
765025	Central Serv-MIS SIS Allocation	(5,807,542.00)	(5,807,542.00)	(483,962.00)	(3,387,732.00)	0.00	(3,387,732.00)	(2,419,810.00)	(3,051,207.00)	(5,230,637.00)	(704,689.00)	(1,208,044.00)
Subtotal Account Pool: 76		(10,878,855.00)	(10,878,855.00)	(906,572.00)	(6,345,995.00)	0.00	(6,345,995.00)	(4,532,860.00)	(6,127,799.00)	(10,504,799.00)	(5,918,048.00)	(10,130,060.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UK5BSC - IT BSC				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801039 For Capital Projects (not R&R)	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	
Subtotal Account Pool: 7Z	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	
Total Org: UK5BSC	(10,681,035.35)	(10,671,139.09)	(894,187.81)	(6,241,798.90)	67,952.29	(6,173,846.61)	(4,497,292.48)	(6,020,413.53)	(10,311,729.17)	(5,814,557.57)	(9,945,452.51)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UKPPAV - Variance Pool												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,502.66)	0.00	0.00	0.00	0.00	(1,502.66)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(859.20)	0.00	0.00	0.00	0.00	(859.20)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,361.86)	0.00	0.00	0.00	0.00	(2,361.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,027.41)	0.00	0.00	0.00	0.00	(1,027.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,027.41)	0.00	0.00	0.00	0.00	(1,027.41)	0.00	0.00	0.00	0.00
Total Org: UKPPAV		0.00	(3,389.27)	0.00	0.00	0.00	0.00	(3,389.27)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK042 - CIS USNH												
Org: UKPPCI - Continuing Increases												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	99,297.85	36,022.19	0.00	0.00	0.00	0.00	36,022.19	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,999.27	3,925.79	0.00	0.00	0.00	0.00	3,925.79	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	535.86	535.86	0.00	0.00	0.00	0.00	535.86	0.00	0.00	0.00	0.00
61U220	Operating Staff	1,392.54	1,392.54	0.00	0.00	0.00	0.00	1,392.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		106,225.52	41,876.38	0.00	0.00	0.00	0.00	41,876.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,208.09	18,216.27	0.00	0.00	0.00	0.00	18,216.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		46,208.09	18,216.27	0.00	0.00	0.00	0.00	18,216.27	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI		152,433.61	60,092.65	0.00	0.00	0.00	0.00	60,092.65	0.00	0.00	0.00	0.00
Total Fund: 1DK042		64,999.99	126,549.81	226,198.32	(465,669.50)	3,814,032.52	3,348,363.02	(3,221,813.21)	(436,087.15)	186,272.27	(483,715.23)	61,987.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK047 - External Training Program												
Org: UK3CT1 - Contracted Training												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	19,381.00	19,381.00	0.00	0.00	0.00	19,381.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	795.00	2,735.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	1,406.85	1,406.85	(1,406.85)	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	282.45	1,977.15	0.00	1,977.15	(1,977.15)	1,336.97	2,541.42	1,232.70	
Subtotal Account Pool: 71		19,381.00	19,381.00	282.45	1,977.15	1,406.85	3,384.00	15,997.00	2,131.97	5,276.42	1,232.70	3,063.20
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,188.00)	(3,834.00)	(1,524.00)	(1,653.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,188.00)	(3,834.00)	(1,524.00)	(1,653.00)
Total Org: UK3CT1		19,381.00	19,381.00	282.45	1,977.15	1,406.85	3,384.00	15,997.00	943.97	1,442.42	(291.30)	1,410.20
Total Fund: 1DK047		19,381.00	19,381.00	282.45	1,977.15	1,406.85	3,384.00	15,997.00	943.97	1,442.42	(291.30)	1,410.20

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DK049 - ePortfolio & Content Mgt Sys											
Org: UK2ATZ - Academic Technology Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.00	36,436.56	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,440.00	36,840.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,920.00	73,442.37	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.32	3,060.68	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.96	3,094.56	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269.28	6,155.24	0.00	0.00
Account Pool: 71 - Support											
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.89	821.89	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	21,800.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637.89	22,637.88	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2ATZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,827.17	102,235.49	0.00	0.00
Total Fund: 1DK049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,827.17	102,235.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK050 - FAMIS Enterprise Implementation												
Org: UK4FAM - FAMIS Project												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,151.00	53,151.00	0.00	14,055.27	0.00	14,055.27	39,095.73	15,560.66	106,112.91	40,031.41	102,014.29
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00	4,260.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,966.26	28,507.54	0.00	28,507.54	(28,507.54)	17,023.14	29,793.79	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,151.00	53,151.00	2,966.26	42,562.81	0.00	42,562.81	10,588.19	32,583.80	135,906.70	43,291.41	106,274.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,120.69	23,120.69	0.00	6,114.05	0.00	6,114.05	17,006.64	6,768.86	46,159.05	18,000.65	45,846.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.84	357.84
65YT10	FT Temp Benefit Distr	0.00	0.00	249.16	2,394.65	0.00	2,394.65	(2,394.65)	1,429.94	2,502.69	0.00	0.00
Subtotal Account Pool: 65		23,120.69	23,120.69	249.16	8,508.70	0.00	8,508.70	14,611.99	8,198.80	48,661.74	18,274.49	46,203.92
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	12,213.43	0.00	0.00	12,213.43	12,213.43	0.00	8,000.08	14,786.57	689.66	4,368.96
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.61
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,590.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	3,332.25
717200	Other Professional Services-General	38,044.00	78,691.33	0.00	87.50	40,559.83	40,647.33	38,044.00	13,208.92	24,627.67	26,053.39	18,313.66
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,317.17	60,785.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.26
Subtotal Account Pool: 71		38,044.00	90,904.76	0.00	87.50	52,773.26	52,860.76	38,044.00	21,209.00	39,414.24	75,840.22	99,243.66
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	95,350.00	95,350.00	0.00	0.00	0.00	0.00	95,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		95,350.00	95,350.00	0.00	0.00	0.00	0.00	95,350.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Org: UK4FAM		209,665.69	262,526.45	3,215.42	51,159.01	52,773.26	103,932.27	158,594.18	61,991.60	273,982.68	137,406.12	251,721.87
Total Fund: 1DK050		209,665.69	262,526.45	3,215.42	51,159.01	52,773.26	103,932.27	158,594.18	61,991.60	273,982.68	137,406.12	251,721.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK051 - Student SSN Repl Project												
Org: UK1SID - Student ID Conversion Proj				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.10	233.10	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,140.00)	(4,140.00)
717000 Consulting-General	99,875.00	99,875.00	0.00	0.00	0.00	0.00	99,875.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.00	13,625.00
717254 Oth Prof Ser-Information Tech	0.00	57,834.00	14,904.00	26,969.59	53,136.00	80,105.59	(22,271.59)	30,660.00	87,636.00	0.00	0.00	
Subtotal Account Pool: 71	99,875.00	157,709.00	14,904.00	26,969.59	53,136.00	80,105.59	77,603.41	30,893.10	87,869.10	9,485.00	9,485.00	
Total Org: UK1SID	99,875.00	157,709.00	14,904.00	26,969.59	53,136.00	80,105.59	77,603.41	30,893.10	87,869.10	9,485.00	9,485.00	
Total Fund: 1DK051	99,875.00	157,709.00	14,904.00	26,969.59	53,136.00	80,105.59	77,603.41	30,893.10	87,869.10	9,485.00	9,485.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK052 - CPE Learning Mgt Sys - AT											
Org: UK2ATZ - Academic Technology Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	70,907.00	70,907.00	1,580.00	16,795.00	0.00	16,795.00	54,112.00	1,470.00	14,147.44	0.00	0.00
61DBHO Full Time Temp - Overtime	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	4,650.00	33,218.00	0.00	33,218.00	(33,218.00)	0.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61	70,907.00	70,907.00	6,230.00	50,038.00	0.00	50,038.00	20,869.00	1,470.00	16,547.44	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	2.10	0.00	2.10	(2.10)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	5,956.00	5,956.00	132.72	1,410.78	0.00	1,410.78	4,545.22	123.48	1,188.38	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	390.60	2,790.31	0.00	2,790.31	(2,790.31)	0.00	201.60	0.00	0.00
Subtotal Account Pool: 65	5,956.00	5,956.00	523.32	4,203.19	0.00	4,203.19	1,752.81	123.48	1,389.98	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.93	1,445.93
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	815.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,081.20	0.00	1,081.20	(1,081.20)	1,081.20	1,081.20	1,006.16	1,006.16
717 Professional Services	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	(42,076.00)	0.00	(42,076.00)	42,076.00	0.00	(39,526.00)	0.00	2,550.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	912.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	15.65
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Subtotal Account Pool: 71	62,000.00	62,000.00	0.00	(40,994.80)	0.00	(40,994.80)	102,994.80	1,081.20	(38,164.30)	4,007.08	7,119.74
Account Pool: 76 - F&A and Internal Allocations											
760 F&A, Internal Allocations	(42,076.00)	(42,076.00)	0.00	0.00	0.00	0.00	(42,076.00)	0.00	0.00	0.00	0.00
760064 Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065 Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,218.00)	(61,218.00)
Subtotal Account Pool: 76	(42,076.00)	(42,076.00)	0.00	0.00	0.00	0.00	(42,076.00)	0.00	0.00	(61,218.00)	(61,218.00)
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,356.57	25,356.57
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,000.00	289,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,356.57	314,356.57
Total Org: UK2ATZ	96,787.00	96,787.00	6,753.32	13,246.39	0.00	13,246.39	83,540.61	2,674.68	(20,226.88)	257,145.65	260,258.31
Total Fund: 1DK052	96,787.00	96,787.00	6,753.32	13,246.39	0.00	13,246.39	83,540.61	2,674.68	(20,226.88)	257,145.65	260,258.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(2,930.46)	0.00	0.00	0.00	0.00	(2,930.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(2,930.46)	0.00	0.00	0.00	0.00	(2,930.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,274.75)	0.00	0.00	0.00	0.00	(1,274.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,274.75)	0.00	0.00	0.00	0.00	(1,274.75)	0.00	0.00	0.00	0.00
Total Org: UK0PPB	0.00	(4,205.21)	0.00	0.00	0.00	0.00	(4,205.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK1ACS - Automated Classroom Scheduling Proj											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	17,500.00	17,500.00	15,000.00
717	Professional Services	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Subtotal Account Pool: 71		17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	110,000.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ACS		17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	110,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK1ASV - Network NH Now											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK1AVP - Information Technology CIO/AVP											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	5,250.00	45,070.40	0.00	45,070.40	(45,070.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	5,250.00	45,070.40	0.00	45,070.40	(45,070.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	441.00	3,785.92	0.00	3,785.92	(3,785.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	441.00	3,785.92	0.00	3,785.92	(3,785.92)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	267,376.39
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	267,376.39
Total Org: UK1AVP	0.00	0.00	5,691.00	48,856.32	0.00	48,856.32	(48,856.32)	0.00	0.00	267,000.00	267,376.39

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1DK053 - Central IT Projects												
Org: UK1FAR - Faculty Activity Reporting												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	19,950.00	0.00	19,950.00	(19,950.00)	19,950.00	19,950.00	18,466.58	18,466.58
717	Professional Services	19,950.00	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50	83.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.80	573.80
Subtotal Account Pool: 71		19,950.00	19,950.00	0.00	19,950.00	0.00	19,950.00	0.00	19,950.00	19,950.00	33,528.88	33,528.88
Total Org: UK1FAR		19,950.00	19,950.00	0.00	19,950.00	0.00	19,950.00	0.00	19,950.00	19,950.00	33,528.88	33,528.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK053 - Central IT Projects												
Org: UK1IDC - Grant Indirect Costs & F&A Receipt				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
717 Professional Services	50,125.00	50,125.00	0.00	0.00	0.00	0.00	50,125.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	50,125.00	50,125.00	0.00	0.00	0.00	0.00	50,125.00	0.00	0.00	0.00	0.00	
Total Org: UK1IDC	50,125.00	50,125.00	0.00	0.00	0.00	0.00	50,125.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK053 - Central IT Projects												
Org: UK1ITC - Dir IT Consulting & Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717010 Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,646.80	78,887.42	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,646.80	78,887.42	
Total Org: UK1ITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,646.80	78,887.42	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK1ITP - IT CIO Initiative Technology Project											
Account Pool: 71 - Support											
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
Total Org: UK1ITP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK053 - Central IT Projects												
Org: UK1MA1 - Mobile Applications Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	24,000.00	0.00	24,000.00	(24,000.00)	42,496.00	42,496.00	99.00	99.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	135.00	675.00	
717 Professional Services	46,116.00	46,116.00	0.00	0.00	0.00	0.00	46,116.00	0.00	0.00	0.00	0.00	
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.00	4,645.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.96	151.96	
Subtotal Account Pool: 71	46,116.00	46,116.00	0.00	24,000.00	0.00	24,000.00	22,116.00	42,901.00	42,901.00	5,758.96	6,298.96	
Total Org: UK1MA1	46,116.00	46,116.00	0.00	24,000.00	0.00	24,000.00	22,116.00	42,901.00	42,901.00	5,758.96	6,298.96	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK1OIS - OISS SEVIS Software Project											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	29,927.23	34,267.85	8,199.24	31,567.07
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	30,427.23	34,767.85	8,199.24	31,567.07
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	13,018.38	14,906.54	3,689.64	14,192.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	13,060.38	14,948.54	3,689.64	14,192.82
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
717	Professional Services	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal Account Pool: 71		10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	3,800.00	10,300.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,650.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,650.00
Total Org: UK1OIS		10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	47,287.61	60,016.39	11,888.88	90,409.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK053 - Central IT Projects												
Org: UK1PMO - Project Management Office												
Org Mgr: Cote, Brenda M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,000.00	85,000.00	0.00	11,442.31	0.00	11,442.31	73,557.69	52,758.54	90,210.59	30,612.98	96,821.69
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	212.20	0.00	212.20	(212.20)	485.63	662.82	0.00	0.00
61DTHX	Full Time Temp - Hourly	150,799.25	150,799.25	8,082.88	74,080.66	0.00	74,080.66	76,718.59	8,399.38	58,638.16	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		235,799.25	235,799.25	8,082.88	85,735.17	0.00	85,735.17	150,064.08	62,143.55	150,011.57	30,612.98	96,821.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	82.79	97.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	36,975.00	36,975.00	0.00	4,977.42	0.00	4,977.42	31,997.58	22,949.90	39,241.49	13,775.89	43,530.82
65YP10	Nonstatus Benefit Distr (Fica)	12,667.14	12,667.14	0.00	0.00	0.00	0.00	12,667.14	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	678.96	6,222.77	0.00	6,222.77	(6,222.77)	705.55	4,925.61	0.00	0.00
Subtotal Account Pool: 65		49,642.14	49,642.14	678.96	11,218.01	0.00	11,218.01	38,424.13	23,738.24	44,264.78	13,775.89	43,530.82
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	198.88	908.17	0.00	908.17	(908.17)	0.00	188.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	290.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.70	841.70	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.18	1,035.46	356.30	1,692.39
711132	Supplies-Software Incl Site License	0.00	0.00	104.95	104.95	0.00	104.95	(104.95)	209.95	209.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,997.25	0.00	2,997.25	(2,997.25)	1,049.00	1,049.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00	500.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.62
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18,020.00	0.00	18,020.00	(18,020.00)	25,364.00	32,164.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	568.80	568.80	(568.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	140.30	982.10	0.00	982.10	(982.10)	830.74	1,532.24	171.67	627.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.24	201.10	0.00	201.10	(201.10)	21.84	104.95	4.48	15.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.79
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.53	377.53
Subtotal Account Pool: 71		15,000.00	15,000.00	461.37	23,213.57	718.80	23,932.37	(8,932.37)	29,578.91	38,101.00	909.98	3,976.14
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1PMO		300,441.39	300,441.39	9,223.21	120,166.75	718.80	120,885.55	179,555.84	115,460.70	232,377.35	45,298.85	144,328.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK1TSO - Dir IT Security											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	48,162.80	51,093.26	3,861.23	27,159.36	22,531.15	49,690.51	1,402.75	26,156.92	47,606.38	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61	48,162.80	51,093.26	3,861.23	27,159.36	22,531.15	49,690.51	1,402.75	26,656.92	48,106.38	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	20,950.82	22,225.57	1,679.64	11,814.27	9,801.05	21,615.32	610.25	11,378.22	20,708.70	0.00	0.00
Subtotal Account Pool: 65	20,950.82	22,225.57	1,679.64	11,814.27	9,801.05	21,615.32	610.25	11,420.22	20,750.70	0.00	0.00
Account Pool: 71 - Support											
717 Professional Services	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Org: UK1TSO	269,113.62	273,318.83	5,540.87	38,973.63	32,332.20	71,305.83	202,013.00	38,077.14	68,857.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK053 - Central IT Projects											
Org: UK5BSC - IT BSC											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.69
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.69
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.07
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,213.03)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.27
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.45
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.83
Account Pool: 7Z - Transfers Out											
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.78
Total Org: UK5BSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.59
Total Fund: 1DK053		713,546.01	713,546.01	20,455.08	269,446.70	33,051.00	302,497.70	411,048.31	281,176.45	441,601.82	556,092.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK054 - TCS System-wide Projects												
Org: UK3TCS - Technical Consulting Svs Projects												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
61C Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,125.25	23,012.25	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,125.25	23,012.25	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.52	1,933.02	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.52	1,933.02	
Account Pool: 71 - Support												
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.01	6,354.49	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,230.00	11,230.00	0.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,508.25	28,001.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309.01	20,407.49	27,958.25	39,589.12
Account Pool: 7Z - Transfers Out												
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Org: UK3TCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309.01	20,407.49	94,354.02	114,534.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK054 - TCS System-wide Projects											
Org: UK3TEL - Telecommunications											
Account Pool: 71 - Support											
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	4,902.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	4,902.00	0.00	0.00
Total Org: UK3TEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	4,902.00	0.00	0.00

Org Mgr: House, Polly R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK054 - TCS System-wide Projects												
Org: UK3WFI - WiFi Project												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	60,465.61	60,465.61	0.00	0.00	0.00	0.00	60,465.61	0.00	0.00	0.00	
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,474.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	
Subtotal Account Pool: 71		60,465.61	60,465.61	0.00	0.00	0.00	0.00	60,465.61	0.00	11,769.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	45,500.00	0.00	0.00
Subtotal Account Pool: 74		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	2,750.00	45,500.00	0.00	0.00
Total Org: UK3WFI		310,465.61	310,465.61	0.00	0.00	0.00	0.00	310,465.61	2,750.00	57,269.50	0.00	0.00
Total Fund: 1DK054		310,465.61	310,465.61	0.00	0.00	0.00	0.00	310,465.61	25,961.01	82,578.99	94,354.02	114,534.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK055 - Academic Tech Initiative Projects											
Org: UK1AVP - Information Technology CIO/AVP											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	1,619.64	0.00	1,619.64	(1,619.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,619.64	0.00	1,619.64	(1,619.64)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	136.05	0.00	136.05	(136.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	136.05	0.00	136.05	(136.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	164.28	0.00	164.28	(164.28)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	914.30	914.30	0.00	914.30	(914.30)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,069.70	0.00	1,069.70	(1,069.70)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	55.47	0.00	55.47	(55.47)	0.00	0.00	0.00	0.00
717280 Oth Prof Ser- Transcription Service	0.00	0.00	1,249.28	4,805.01	1,194.99	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,163.58	7,089.76	1,194.99	8,284.75	(8,284.75)	0.00	0.00	0.00	0.00
Total Org: UK1AVP	0.00	0.00	2,163.58	8,845.45	1,194.99	10,040.44	(10,040.44)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DK055 - Academic Tech Initiative Projects												
Org: UK1PT1 - UNH Portal												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	163.64	0.00	163.64	(163.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,490.00	0.00	5,490.00	(5,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,653.64	0.00	5,653.64	(5,653.64)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Org: UK1PT1		0.00	0.00	0.00	105,653.64	0.00	105,653.64	(105,653.64)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK055 - Academic Tech Initiative Projects											
Org: UK2ATZ - Academic Technology Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	(2,380.00)	0.00	(2,380.00)	2,380.00	0.00	2,380.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	(2,380.00)	0.00	(2,380.00)	2,380.00	0.00	2,380.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(199.92)	0.00	(199.92)	199.92	0.00	199.92	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	(199.92)	0.00	(199.92)	199.92	0.00	199.92	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.10	221.10
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.40	1,772.40
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.45	376.45	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	691.00	0.00	691.00	(691.00)	376.45	376.45	1,993.50	2,326.50
Total Org: UK2ATZ	0.00	0.00	0.00	(1,888.92)	0.00	(1,888.92)	1,888.92	376.45	2,956.37	1,993.50	2,326.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DK055 - Academic Tech Initiative Projects											
Org: UK2EL1 - eLearning Services											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	14,350.00	0.00	14,350.00	(14,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	14,350.00	0.00	14,350.00	(14,350.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,205.40	0.00	1,205.40	(1,205.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	1,205.40	0.00	1,205.40	(1,205.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70	161.70
715 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.43	11,905.43
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,990.00	0.00	1,990.00	(1,990.00)	0.00	0.00	161.52	161.52
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	8,010.00	0.00	8,010.00	(8,010.00)	0.00	0.00	0.00	0.00
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,470.00	4,470.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.16	55.16
Subtotal Account Pool: 71	250,000.00	250,000.00	0.00	10,000.00	0.00	10,000.00	240,000.00	0.00	0.00	16,753.81	17,983.81
Total Org: UK2EL1	250,000.00	250,000.00	0.00	25,555.40	0.00	25,555.40	224,444.60	0.00	0.00	16,753.81	17,983.81
Total Fund: 1DK055	250,000.00	250,000.00	2,163.58	138,165.57	1,194.99	139,360.56	110,639.44	376.45	2,956.37	18,747.31	20,310.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DKGN3 - BUDGET ONLY PI F&A IT											
Org: UKXRCM - CIS RCM											
Account Pool: 71 - Support											
711 Supplies	32,807.00	32,807.00	0.00	0.00	0.00	0.00	32,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	32,807.00	32,807.00	0.00	0.00	0.00	0.00	32,807.00	0.00	0.00	0.00	0.00
Total Org: UKXRCM	32,807.00	32,807.00	0.00	0.00	0.00	0.00	32,807.00	0.00	0.00	0.00	0.00
Total Fund: 1DKGN3	32,807.00	32,807.00	0.00	0.00	0.00	0.00	32,807.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,308.67)	60,292.95	0.00	0.00	0.00	0.00	60,292.95	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	36,995.36	0.00	0.00	0.00	0.00	36,995.36	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(65,872.14)	(65,872.14)	0.00	0.00	0.00	0.00	(65,872.14)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(74,180.81)	31,416.17	0.00	0.00	0.00	0.00	31,416.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(32,268.65)	13,666.05	0.00	0.00	0.00	0.00	13,666.05	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(32,268.65)	13,666.05	0.00	0.00	0.00	0.00	13,666.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB		(106,449.46)	45,082.22	0.00	0.00	0.00	0.00	45,082.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK1ASV - Network NH Now											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.15	0.00
Subtotal Account Pool: 71	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	105.15	0.00
Total Org: UK1ASV	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	105.15	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK1AVP - Information Technology CIO/AVP												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,952.00	93,918.73	7,243.09	51,913.29	42,005.44	93,918.73	0.00	54,232.02	102,065.06	18,370.36	43,142.17
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.96	482.96
617BLG	Operating Staff-Longevity	635.13	635.13	51.35	362.93	0.00	362.93	272.20	355.10	642.84	363.69	640.95
617F10	Operating Staff	32,564.68	33,214.64	2,566.15	18,163.74	14,929.21	33,092.95	121.69	17,763.55	32,159.18	17,574.51	31,444.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	307.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	39.40	0.00	39.40	(39.40)	78.81	985.08	578.00	29,578.00
Subtotal Account Pool: 61		147,151.81	127,768.50	9,860.59	70,479.36	56,934.65	127,414.01	354.49	73,104.48	136,527.16	37,676.52	105,595.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	53.34	53.34	4.31	33.75	0.00	33.75	19.59	93.11	193.38	79.06	2,538.32
65YF10	Full Fringe Benefit Distr Expe	63,734.77	55,303.02	4,267.02	30,483.65	24,766.58	55,250.23	52.79	31,318.13	58,387.60	16,316.13	33,684.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		63,788.11	55,356.36	4,271.33	30,517.40	24,766.58	55,283.98	72.38	31,411.24	58,580.98	16,395.19	36,222.97

Org Mgr: Dinneen, Frankie L

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK1AVP - Information Technology CIO/AVP												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	391.50	756.69	0.00	756.69	(756.69)	111.28	423.19	1,114.33	1,119.33
710100	Out-of-State Travel	0.00	0.00	343.84	1,455.21	0.00	1,455.21	(1,455.21)	1,065.73	1,292.59	1,310.54	1,501.53
710300	Conference Registration Fees	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	167.50	167.50	590.90	708.40
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	821.00
711	Supplies	5,200.45	5,200.45	0.00	0.00	0.00	0.00	5,200.45	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	95.82	1,495.30	70.05	1,565.35	(1,565.35)	1,326.44	2,358.36	1,409.95	2,513.66
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	35.00	201.27	271.25
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	1.34	23.66	25.00	275.00	1.91	1.91	1.22	46.00
714030	Postage-Express Mail	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.05	907.85	907.85
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.44	2,662.44
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.90	568.90	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.95	869.95
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	2,806.00	0.00	2,806.00	(1,806.00)	106.99	7,106.83	0.00	592.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	(2,806.00)	0.00	(2,806.00)	2,806.00	0.00	2,806.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	23.00	178.00	95.00	135.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	39,123.13	49,393.98	13,789.48	24,348.93
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.49	2,471.49
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,240.00	4,240.00	0.00	0.00	996.72	996.72	3,243.28	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	237.18	1,567.83	0.00	1,567.83	(1,567.83)	1,236.06	2,196.75	1,919.96	3,036.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	445.00	0.00	(15.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	8.71	49.95	0.00	49.95	(49.95)	53.57	102.48	84.37	129.14
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76	0.00	0.00
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	498.90	0.00	498.90	(498.90)	1,476.47	2,605.31	1,594.83	1,304.85
Subtotal Account Pool: 71		24,440.45	24,440.45	1,112.05	6,275.62	1,090.43	7,366.05	17,074.40	45,260.98	71,409.61	29,844.58	43,513.07
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,724.40	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,362.51	119,362.51
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	105,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,724.40	119,362.51	224,362.51
Total Org: UK1AVP		235,380.37	207,565.31	15,243.97	107,272.38	82,791.66	190,064.04	17,501.27	149,776.70	501,242.15	203,278.80	409,694.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK1IDC - Grant Indirect Costs & F&A Receipt												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	201.12	792.48	1,166.36	1,958.84	(1,958.84)	8,126.50	8,166.06	0.00	0.00
617F10	Operating Staff	35,260.16	35,739.01	2,753.39	19,641.41	15,963.84	35,605.25	133.76	19,302.40	34,869.12	1,267.85	18,478.77
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35,260.16	35,739.01	2,954.51	20,433.89	17,130.20	37,564.09	(1,825.08)	29,928.90	45,535.18	1,267.85	18,478.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,338.17	15,546.47	1,285.22	8,888.72	7,451.64	16,340.36	(793.89)	11,931.57	18,720.29	570.54	8,305.48
Subtotal Account Pool: 65		15,338.17	15,546.47	1,285.22	8,888.72	7,451.64	16,340.36	(793.89)	12,141.57	18,930.29	570.54	8,305.48

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK1IDC - Grant Indirect Costs & F&A Receipt												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	7,118.00	7,118.00	0.00	0.00	0.00	0.00	7,118.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	34.51	0.00	34.51	(34.51)	2,400.29	2,428.29	34.00	769.86
710100	Out-of-State Travel	0.00	0.00	0.00	125.03	0.00	125.03	(125.03)	193.80	193.80	805.75	2,145.65
710300	Conference Registration Fees	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	60.00	0.00	3,400.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	304.00	200.00	200.00
711	Supplies	8,760.71	8,760.71	0.00	0.00	0.00	0.00	8,760.71	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9.15	1,972.30	3,283.38	235.37	3,518.75	(3,509.60)	3,601.67	4,108.64	5,519.74	8,118.84
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.34	32.34
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	399.00	564.00	500.00	1,064.00	(1,064.00)	634.28	1,045.22	2,104.95	3,144.80
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.94	165.00	784.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.65	861.57	0.00	124.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	0.00	42.79	0.00	0.00
715	Non-Capitalizable Equipment	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	3,381.95	4,121.97	0.00	3,777.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	3,508.58	4,796.53
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	519.00
716	Maintenance and Rentals	2,069.30	2,069.30	0.00	0.00	0.00	0.00	2,069.30	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.17	5,788.50
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.00	3,965.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.52	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.82	366.82
717	Professional Services	447.00	447.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	90.00	0.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	682.37	9,690.11
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,099.44	28,099.44	0.00	4,057.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
718	Telecommunications	9,320.00	9,320.00	0.00	0.00	0.00	0.00	9,320.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	255.22	3,015.69	3,270.91	(3,270.91)	303.80	603.98	26.00	126.36
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	374.69	3,160.82	0.00	3,160.82	(3,160.82)	3,180.39	5,617.09	1,118.14	4,148.81
718006	Telecom-Cellular Phones	0.00	0.00	48.07	622.77	320.00	942.77	(942.77)	424.46	671.42	154.16	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.24	104.24	0.00	205.26
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	193.37	0.00	193.37	(193.37)	254.40	331.47	139.47	3,722.27
718016	Telecom-Usage (Tolls)	0.00	0.00	35.68	210.12	0.00	210.12	(210.12)	211.94	395.48	34.18	167.29
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.87	868.38
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	167.01	186.89	0.00	186.89	(186.89)	2,123.35	3,770.94	801.90	1,919.29
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	58.65
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.63	771.63
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,436.74	34,285.84	0.00	14,220.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.06
Subtotal Account Pool: 71		37,015.01	37,024.16	2,996.75	24,859.86	4,571.06	29,430.92	7,593.24	80,808.40	94,899.64	22,367.72	79,411.75
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	88,500.00	88,500.00	0.00	0.00	0.00	0.00	88,500.00	0.00	1,126.50	0.00	180,338.55
Subtotal Account Pool: 7Z		88,500.00	88,500.00	0.00	0.00	0.00	0.00	88,500.00	0.00	1,126.50	0.00	180,338.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK1IDC - Grant Indirect Costs & F&A Receipt				Org Mgr: Dinneen, Frankie L							
Total Org: UK1IDC	176,113.34	176,809.64	7,236.48	54,182.47	29,152.90	83,335.37	93,474.27	122,878.87	160,491.61	24,206.11	286,534.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK1ITC - Dir IT Consulting & Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	18,739.80	19,086.31	1,150.43	8,718.40	6,687.07	15,405.47	3,680.84	9,076.93	13,596.05	(7,889.15)	(8,105.83)
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.69	561.69
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,725.64	0.00	2,725.64	(2,725.64)	0.00	0.00	4,543.31	4,971.34
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61SNSH	Student Labor	9,800.00	9,800.00	0.00	1,377.40	0.00	1,377.40	8,422.60	4,192.84	7,689.02	0.00	1,654.59
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	943.00	0.00	772.80
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,539.80	28,886.31	1,150.43	12,821.44	6,687.07	19,508.51	9,377.80	14,462.77	22,478.07	(2,784.15)	(145.41)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,151.81	8,302.54	500.44	3,792.54	2,908.88	6,701.42	1,601.12	3,948.50	5,914.44	(3,435.48)	(3,532.98)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	228.95	0.00	228.95	(228.95)	0.00	0.00	381.63	417.58
Subtotal Account Pool: 65		8,151.81	8,302.54	500.44	4,021.49	2,908.88	6,930.37	1,372.17	3,969.50	5,935.44	(3,053.85)	(3,115.40)
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.74	225.36	0.00	225.36	(225.36)	400.30	438.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.65	392.03	0.00	580.16
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	88.95	458.70	141.30	600.00	(600.00)	290.80	468.70	186.61	138.55
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	32.68	17.32	50.00	0.00	5.10	13.55	4.90	5.95
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.20	401.20
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	125.00	75.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	426.32	426.32	(426.32)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.70	578.90	0.00	578.90	(578.90)	578.90	992.40	224.00	586.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.78	0.00	6.78	(6.78)	3.67	16.86	21.17	29.73
Subtotal Account Pool: 71		2,350.00	2,350.00	209.39	1,427.42	859.94	2,287.36	62.64	1,560.42	2,321.58	1,072.87	1,977.38
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ITC		39,041.61	39,538.85	1,860.26	18,270.35	10,455.89	28,726.24	10,812.61	19,992.69	30,735.09	(4,765.13)	(1,283.43)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK1PMO - Project Management Office												
Org Mgr: Cote, Brenda M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	151,150.00	198,914.49	16,113.85	88,782.10	117,233.65	206,015.75	(7,101.26)	81,866.29	148,740.75	61,103.48	124,509.27
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.20	1,051.20
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88	0.00	0.00
61DTHX	Full Time Temp - Hourly	87,638.38	57,681.25	3,300.00	56,581.25	0.00	56,581.25	1,100.00	0.00	25,190.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	12,000.00	12,000.00	550.00	3,984.10	0.00	3,984.10	8,015.90	268.20	3,352.50	0.00	0.00
Subtotal Account Pool: 61		250,788.38	268,595.74	19,963.85	149,347.45	117,233.65	266,581.10	2,014.64	83,134.49	178,290.13	62,154.68	125,560.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,008.00	1,008.00	46.20	334.66	0.00	334.66	673.34	106.53	366.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	65,750.25	86,527.80	7,009.53	38,620.16	50,996.64	89,616.80	(3,089.00)	35,611.88	64,702.31	27,969.61	56,468.56
65YP10	Nonstatus Benefit Distr (Fica)	7,361.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	4,845.23	277.20	4,752.84	0.00	4,752.84	92.39	0.00	2,115.97	0.00	0.00
Subtotal Account Pool: 65		74,119.87	92,381.03	7,332.93	43,707.66	50,996.64	94,704.30	(2,323.27)	35,718.41	67,184.48	27,969.61	56,468.56
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,237.28	0.00	1,237.28	(1,237.28)	1,357.53	1,367.53	0.00	353.79
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,065.00	475.00	604.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.85	2,708.85	0.00	0.00
711	Supplies	2,545.00	2,545.00	0.00	0.00	0.00	0.00	2,545.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	230.57	132.00	362.57	(362.57)	784.71	891.20	433.06	55.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	45.05	315.35	0.00	315.35	(315.35)	180.20	405.45	462.40	592.35
714000	Postage-General	0.00	0.00	0.00	5.15	94.85	100.00	(100.00)	0.00	0.00	0.00	10.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	790.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.00	1,694.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	979.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	700.00	300.00	1,000.00	1,000.00	0.00	0.00	0.00	83.50
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.00	2,392.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	126.00
717	Professional Services	55,000.00	23,844.13	0.00	0.00	0.00	0.00	23,844.13	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	11,200.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,455.00	1,455.00	0.00	0.00	1,204.71	1,204.71	250.29	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.30	898.10	0.00	898.10	(898.10)	578.90	1,105.66	27.95	441.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	82.50	82.50
718016	Telecom-Usage (Tolls)	0.00	0.00	14.08	97.69	0.00	97.69	(97.69)	175.37	298.28	0.00	257.61
719	Staff Support	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	411.20	0.00	411.20	(411.20)	338.95	338.95	0.00	252.96
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	201.41
Subtotal Account Pool: 71		66,658.00	35,502.13	187.43	3,957.84	1,731.56	5,689.40	29,812.73	12,445.51	23,680.92	2,345.91	4,830.38
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Total Org: UK1PMO		391,566.25	396,478.90	27,484.21	197,012.95	169,961.85	366,974.80	29,504.10	131,298.41	269,155.53	92,470.20	326,859.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK1PT1 - UNH Portal												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	356,032.30	319,947.76	24,151.75	177,918.91	140,139.61	318,058.52	1,889.24	119,531.36	240,615.24	108,262.53	174,900.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.56	2,331.56
61DTHX	Full Time Temp - Hourly	0.00	0.00	560.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61		356,032.30	319,947.76	24,711.75	181,278.91	140,139.61	321,418.52	(1,470.76)	122,031.36	243,115.24	110,594.09	177,231.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	154,874.05	139,177.27	10,506.03	77,394.71	60,960.73	138,355.44	821.83	51,996.26	104,667.80	49,767.15	79,704.23
65YT10	FT Temp Benefit Distr	0.00	0.00	47.04	282.24	0.00	282.24	(282.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		154,874.05	139,177.27	10,553.07	77,676.95	60,960.73	138,637.68	539.59	52,206.26	104,877.80	49,767.15	79,704.23
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,332.91	0.00	4,332.91	(4,332.91)	2,834.16	2,834.16	1,937.31	1,937.31
710300	Conference Registration Fees	0.00	0.00	130.00	2,610.00	0.00	2,610.00	(2,610.00)	1,535.00	2,230.00	944.00	1,419.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	319.00	449.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	398.10	106.30	504.40	(504.40)	175.20	411.29	143.40	143.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	161.88	0.00	161.88	(161.88)	62.24	62.24	1,766.67	1,885.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.58	0.00	0.00
715	Non-Capitalizable Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,009.00	1,009.00	(1,009.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,009.00	1,009.00	0.00	1,009.00	(1,009.00)	0.00	5,034.40	0.00	6,509.80
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	212.99	0.00	212.99	(212.99)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
716	Maintenance and Rentals	177,012.27	177,012.27	0.00	0.00	0.00	0.00	177,012.27	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	163,187.00	0.00	163,187.00	(163,187.00)	155,416.00	155,416.00	148,014.93	148,014.93
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	7,648.99	0.00	6,500.00
717	Professional Services	8,000.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.00	30,955.00	0.00	0.00
718	Telecommunications	2,544.00	2,544.00	0.00	0.00	0.00	0.00	2,544.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,619.28	1,619.28	(1,619.28)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	233.10	1,631.70	0.00	1,631.70	(1,631.70)	1,229.64	2,398.07	957.60	1,807.46
718006	Telecom-Cellular Phones	0.00	0.00	50.11	298.76	251.24	550.00	(550.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.95	30.02	0.00	30.02	(30.02)	36.09	80.33	30.80	31.52
719	Staff Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.78	0.00	111.78	(111.78)	89.64	182.66	0.00	207.64
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	170.00	170.00
Subtotal Account Pool: 71		196,606.27	196,506.27	1,426.16	173,984.14	2,985.82	176,969.96	19,536.31	169,005.97	208,566.97	154,371.71	169,705.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK1PT1 - UNH Portal											
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.12	1,172.12
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	100,000.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,183.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	1,172.12	114,355.12
Total Org: UK1PT1	707,512.62	655,631.30	36,690.98	432,940.00	204,086.16	637,026.16	18,605.14	343,243.59	574,560.01	315,905.07	540,996.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK1TSO - Dir IT Security											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	1.29	0.00	1.29	(1.29)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	88.19	0.00	88.19	(88.19)	0.00	0.00	0.00	0.00
717 Professional Services	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,344.25	17,670.35	19,014.60	(19,014.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	24,000.00	24,000.00	0.00	1,433.73	17,670.35	19,104.08	4,895.92	0.00	0.00	0.00	0.00
Total Org: UK1TSO	34,000.00	34,000.00	0.00	1,433.73	17,670.35	19,104.08	14,895.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK1UDL - UNH Department Licenses				Org Mgr: Cote, Brenda M								
Account Pool: 71 - Support												
711 Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
711178 Supplies- Training	0.00	0.00	0.00	40,449.00	0.00	40,449.00	(40,449.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	15,000.00	15,000.00	0.00	40,449.00	0.00	40,449.00	(25,449.00)	0.00	0.00	0.00	0.00	
Total Org: UK1UDL	15,000.00	15,000.00	0.00	40,449.00	0.00	40,449.00	(25,449.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2ATZ - Academic Technology Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,200.00	113,194.54	8,770.31	62,231.81	50,962.71	113,194.52	0.02	60,732.64	109,880.29	59,304.22	106,725.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.13	1,052.13
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.92	0.00	0.00
617BLG	Operating Staff-Longevity	490.78	490.78	40.54	284.23	0.00	284.23	206.55	274.48	500.14	169.20	383.54
617F10	Operating Staff	46,387.16	47,324.22	3,652.73	25,849.25	21,256.14	47,105.39	218.83	25,402.96	45,826.12	24,987.68	44,750.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.62	438.62
61CPHX	Part Time Hourly	71,033.00	71,033.00	4,095.00	26,180.00	0.00	26,180.00	44,853.00	1,082.50	0.00	0.00	3,515.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	700.00	0.00	501.50	0.00	501.50	198.50	0.00	459.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		229,110.94	232,742.54	16,558.58	115,046.79	72,218.85	187,265.64	45,476.90	88,992.58	158,230.47	85,951.85	156,865.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	6,008.23	6,008.23	3.40	23.90	0.00	23.90	5,984.33	149.07	173.48	14.22	32.23
65YF10	Full Fringe Benefit Distr Expe	68,550.42	69,825.66	5,404.05	38,315.29	31,415.21	69,730.50	95.16	37,763.87	68,065.33	38,602.05	69,203.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	343.98	2,199.12	0.00	2,199.12	(2,199.12)	90.93	0.00	0.00	295.26
Subtotal Account Pool: 65		74,558.65	75,833.89	5,751.43	40,538.31	31,415.21	71,953.52	3,880.37	38,003.87	68,238.81	38,616.27	69,530.61

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK2ATZ - Academic Technology Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	107.91	0.00	107.91	(107.91)	143.96	143.96	135.80	349.92
710100	Out-of-State Travel	0.00	0.00	187.41	1,898.55	0.00	1,898.55	(1,898.55)	825.65	825.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	1,294.00	1,424.00	2,805.00	4,334.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	513.44	2,195.02	121.65	2,316.67	(2,316.67)	1,315.17	4,250.36	1,875.57	3,825.63
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95	75.00	154.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	29.99	122.00	432.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.60	127.60	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.05	0.00	8.05	(8.05)	15.13	22.74	9.54	13.81
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00
716	Maintenance and Rentals	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	2.27	81.60	0.00	81.60	(81.60)	97.84	162.83	100.15	216.02
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	217.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7172	Other Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
718	Telecommunications	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,678.86	1,678.86	(1,678.86)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	273.71	1,961.38	0.00	1,961.38	(1,961.38)	2,108.52	3,637.07	1,903.55	3,399.60
718006	Telecom-Cellular Phones	0.00	0.00	50.11	351.68	308.32	660.00	(660.00)	367.79	624.25	455.89	714.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	52.50	52.50	0.00	175.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.23	27.26	0.00	27.26	(27.26)	19.38	61.47	59.89	116.28
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.80	0.00	405.80	(405.80)	1,933.48	1,483.44	424.08	1,763.88
Subtotal Account Pool: 71		37,000.00	37,000.00	1,161.17	7,419.75	2,108.83	9,528.58	27,471.42	8,407.97	13,553.81	8,341.47	23,481.99
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.26	1,126.26
801006	NonMand Tran Out-General Funds	37,496.00	37,496.00	0.00	37,496.12	0.00	37,496.12	(0.12)	37,496.12	37,496.12	0.00	37,496.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
801039	For Capital Projects (not R&R)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Subtotal Account Pool: 7Z		38,996.00	38,996.00	0.00	37,496.12	0.00	37,496.12	1,499.88	37,496.12	38,996.12	1,126.26	100,122.26
Total Org: UK2ATZ		379,665.59	384,572.43	23,471.18	200,500.97	105,742.89	306,243.86	78,328.57	172,900.54	279,019.21	134,035.85	350,000.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2CM1 - Classroom Maintenance											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	8,038.46	21,000.00	46,221.15	67,221.15	(67,221.15)	0.00	0.00	0.00	0.00
61SNSH Student Labor	22,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	22,464.00	0.00	8,038.46	21,000.00	46,221.15	67,221.15	(67,221.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	3,496.74	9,135.02	20,106.20	29,241.22	(29,241.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	3,496.74	9,135.02	20,106.20	29,241.22	(29,241.22)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.02	0.00	0.00	0.00
716 Maintenance and Rentals	17,546.00	17,546.00	0.00	0.00	0.00	0.00	17,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	17,546.00	17,546.00	0.00	0.00	0.00	0.00	17,546.00	225.02	0.00	0.00	0.00
Total Org: UK2CM1	40,010.00	17,546.00	11,535.20	30,135.02	66,327.35	96,462.37	(78,916.37)	225.02	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2DAC - Dimond Academic Commons											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2DAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Polly R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2DTA - Documentation & Training												
Org Mgr: Cote, Brenda M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,070.00	48,546.31	3,749.39	26,860.02	21,686.36	48,546.38	(0.07)	21,838.06	43,059.10	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.80	4,388.80	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,391.50	1,391.50	0.00	0.00
Subtotal Account Pool: 61		50,070.00	50,546.31	3,749.39	26,860.02	21,686.36	48,546.38	1,999.93	28,118.36	49,339.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,910.45	21,117.64	1,630.98	11,684.11	9,433.57	21,117.68	(0.04)	11,408.65	20,639.78	0.00	0.00
Subtotal Account Pool: 65		20,910.45	21,117.64	1,630.98	11,684.11	9,433.57	21,117.68	(0.04)	11,450.65	20,681.78	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.28	1,857.28	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00	0.00	0.00
711	Supplies	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.94	713.89	0.00	0.00
715	Non-Capitalizable Equipment	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	468.00	1.00	469.00	(469.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,828.00	0.00	0.00
718	Telecommunications	1,656.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	354.44	354.44	(354.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	59.20	414.40	0.00	414.40	(414.40)	382.37	678.37	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.16	0.00	6.16	(6.16)	14.90	16.97	0.00	0.00
719	Staff Support	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,804.00	8,804.00	59.20	888.56	355.44	1,244.00	7,560.00	3,607.49	7,059.51	0.00	0.00
Total Org: UK2DTA		79,784.45	80,467.95	5,439.57	39,432.69	31,475.37	70,908.06	9,559.89	43,176.50	77,080.69	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Audiovisual Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	205,150.00	208,702.48	16,166.34	114,796.10	93,906.47	208,702.57	(0.09)	112,509.51	203,534.24	110,924.10	198,773.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.40	1,866.40
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	169.90	169.90	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	4,728.00	0.00	4,728.00	(4,728.00)	4,548.86	9,801.86	1,289.26	3,835.51
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	8,000.00	30,464.00	0.00	1,458.54	0.00	1,458.54	29,005.46	1,509.00	5,491.10	3,207.15	6,349.79
61SNWS	College Work Study	45,000.00	45,000.00	499.93	15,976.36	0.00	15,976.36	29,023.64	20,644.64	37,854.48	24,910.17	46,041.36
Subtotal Account Pool: 61		261,150.00	287,166.48	16,666.27	137,011.00	93,906.47	230,917.47	56,249.01	141,381.91	258,851.58	142,197.08	256,867.03
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	401.53	0.00	401.53	(401.53)	550.11	991.36	108.30	322.20
65YF10	Full Fringe Benefit Distr Expe	89,240.25	90,785.57	7,032.33	49,936.33	40,849.31	90,785.64	(0.07)	48,941.54	88,537.26	50,754.81	90,241.02
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	14.27	14.27	0.00	0.00
Subtotal Account Pool: 65		89,492.25	91,037.57	7,032.33	50,337.86	40,849.31	91,187.17	(149.60)	49,505.92	89,542.89	50,863.11	90,563.22

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Audiovisual Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	4,500.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.76	256.76
710100	Out-of-State Travel	0.00	0.00	0.00	69.74	0.00	69.74	(69.74)	854.40	5,679.64	1,337.77	2,600.71
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	130.00	0.00	130.00	1,870.00	0.00	1,400.00	0.00	713.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.98	89.98	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	223.26	12,185.41	2,207.60	14,393.01	(14,393.01)	5,525.99	9,602.32	5,119.34	7,393.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	6,500.00	6,500.00	0.00	59.67	9.63	69.30	6,430.70	1,086.32	1,990.97	2,171.67	3,414.93
711130	Supplies-Maintenance Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	670.47	0.00	670.47	(670.47)	765.85	1,028.38	488.84	1,436.11
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.98	42.98
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	156.49
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	15.30	0.00	50.82
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	183.06	0.00	183.06	(183.06)	56.33	146.16	302.36	460.91
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,201.00	0.00	2,201.00	(2,201.00)	0.00	7,682.95	1,392.55	1,392.55
715005	Non-Cap Equip-Computer Hardware	14,000.00	14,000.00	0.00	3,292.98	2,423.00	5,715.98	8,284.02	5,084.85	5,084.85	6,565.00	7,799.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	825.48	0.00	825.48	(825.48)	805.20	805.20	75.00	874.98
715020	Non-Cap Equip-under \$1,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,098.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	4,579.76	0.00	4,579.76	(4,579.76)	1,067.20	3,868.72	5,191.46	6,739.47
716	Maintenance and Rentals	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	1,258.00	0.00	400.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	552.93	2,850.00	3,402.93	(3,402.93)	0.00	2,297.07	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.02	1,393.02
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	198.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	191.95	1,669.61	650.87	2,320.48	(2,320.48)	1,173.80	3,462.96	1,012.97	2,002.83
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.32	0.00	2,080.86
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	1,454.54	1,454.54
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,240.00	1,240.00	1,000.00	1,000.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	247.50	252.50	500.00	(500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
717200	Other Professional Services-General	0.00	0.00	251.01	891.85	100.00	991.85	(991.85)	237.53	598.73	150.00	346.65
718	Telecommunications	16,920.00	16,920.00	0.00	0.00	0.00	0.00	16,920.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6,873.51	6,873.51	(6,873.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,538.38	10,269.70	0.00	10,269.70	(10,269.70)	9,087.71	15,555.61	9,193.57	15,760.72
718006	Telecom-Cellular Phones	0.00	0.00	50.11	547.11	252.89	800.00	(800.00)	99.00	99.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.64	515.31	0.00	515.31	(515.31)	315.99	329.06	77.52	88.96
718016	Telecom-Usage (Tolls)	0.00	0.00	15.17	76.48	0.00	76.48	(76.48)	74.59	138.10	87.95	144.24
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	28.36	776.73	0.00	776.73	(476.73)	387.74	882.74	67.10	400.10
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	125.00	0.00	500.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	400.00	400.00	0.00	330.10	19.90	350.00	50.00	320.46	320.46	320.46	320.46
Subtotal Account Pool: 71		66,620.00	66,320.00	2,300.88	41,123.89	15,639.90	56,763.79	9,556.21	29,198.24	67,302.17	37,924.85	59,439.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Audiovisual Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(80,000.00)	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	(16,665.60)	(38,894.51)	0.00	(38,894.51)	38,894.51	(31,321.84)	(72,451.33)	(30,500.49)	(59,657.58)
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,078.00)	(3,078.00)	(6,302.38)	(17,151.88)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(948.00)	(948.00)	(2,323.00)
Subtotal Account Pool: 76		(80,000.00)	(80,000.00)	(16,665.60)	(38,894.51)	0.00	(38,894.51)	(41,105.49)	(34,399.84)	(76,477.33)	(39,750.87)	(81,132.46)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00
Subtotal Account Pool: 7Z		11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00
Total Org: UK2ER1		348,762.25	376,024.05	9,333.88	189,578.24	150,395.68	339,973.92	36,050.13	185,686.23	350,719.31	191,234.17	337,237.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2EWS - Web Solutions												
Org Mgr: Bolander, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,940.00	84,308.17	6,588.39	33,482.64	50,825.63	84,308.27	(0.10)	30,827.75	55,523.32	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	40,000.00	40,000.00	4,600.00	25,300.00	0.00	25,300.00	14,700.00	0.00	4,787.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.48	10,134.98	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.11	2,970.80	0.00	0.00
Subtotal Account Pool: 61		95,940.00	124,308.17	11,188.39	58,857.64	50,825.63	109,683.27	14,624.90	36,049.34	73,916.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,333.90	36,674.06	2,865.95	14,564.95	22,109.15	36,674.10	(0.04)	13,410.10	24,152.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	386.40	2,125.20	0.00	2,125.20	1,234.80	0.00	402.15	0.00	0.00
Subtotal Account Pool: 65		27,693.90	40,034.06	3,252.35	16,696.45	22,109.15	38,805.60	1,228.46	13,452.10	24,596.85	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.52	30.52	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.84	0.00	0.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	124.95	25.05	150.00	(150.00)	178.47	323.42	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	77.66	5,653.55	0.00	5,653.55	(5,653.55)	1,074.25	2,223.22	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,182.24	1,182.24	(1,182.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	235.68	1,649.76	0.00	1,649.76	(1,649.76)	1,687.54	2,868.02	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.14	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	313.34	7,428.26	1,207.29	8,635.55	(2,635.55)	3,010.28	7,440.66	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760064	Int Alloc-Web Services	(222,380.38)	(222,380.38)	(4,312.50)	(20,077.50)	0.00	(20,077.50)	(202,302.88)	(70,520.00)	(179,504.78)	0.00	0.00
Subtotal Account Pool: 76		(222,380.38)	(222,380.38)	(4,312.50)	(20,077.50)	0.00	(20,077.50)	(202,302.88)	(70,520.00)	(179,504.78)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2EWS		(92,746.48)	(52,038.15)	10,441.58	62,904.85	74,142.07	137,046.92	(189,085.07)	(18,008.28)	(73,550.67)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2FD1 - Faculty Development											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	1,715.00
61SNSH Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	1,740.04	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.16
Subtotal Account Pool: 61	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	2,270.04	0.00	2,178.16
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.52	0.00	160.86
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.52	0.00	160.86
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.91	0.00	0.00
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.80	0.00	282.42
711 Supplies	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	13.93	63.93	0.00	63.93	(63.93)	(14.60)	5,668.19	0.00	3,998.50
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,360.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
713 Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	100.07	800.00	900.07	(900.07)	120.40	1,008.60	115.94	881.94
714 Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96	79.96	84.42	84.42
714005 Postage-Campus Mail Services	0.00	0.00	0.00	97.69	2.31	100.00	(100.00)	0.00	0.00	0.00	0.00
715 Non-Capitalizable Equipment	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	36,304.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,323.94	0.00	15,054.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,320.00
717 Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	7,224.70
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	200.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	430.50	0.00	430.50	(430.50)	0.00	0.00	0.00	0.00
719 Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.12	0.00	3,892.39
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,302.50	0.00	0.00
Subtotal Account Pool: 71	63,800.00	63,800.00	13.93	732.19	802.31	1,534.50	62,265.50	185.76	70,188.02	1,703.36	79,848.37
Total Org: UK2FD1	67,800.00	67,800.00	13.93	732.19	802.31	1,534.50	66,265.50	185.76	72,502.58	1,703.36	82,187.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2GSC - Granite State College MOU											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	27,177.70	27,447.40	2,119.97	15,186.84	12,261.96	27,448.80	(1.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	27,177.70	27,447.40	2,119.97	15,186.84	12,261.96	27,448.80	(1.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	11,822.30	11,939.62	922.19	6,606.31	5,333.95	11,940.26	(0.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	11,822.30	11,939.62	922.19	6,606.31	5,333.95	11,940.26	(0.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
716 Maintenance and Rentals	11,025.00	11,025.00	0.00	0.00	0.00	0.00	11,025.00	0.00	0.00	0.00	0.00
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	11,025.00	0.00	11,025.00	(11,025.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	11,025.00	11,025.00	0.00	11,025.00	0.00	11,025.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760065 Int Alloc-Misc SLA	(60,275.00)	(60,275.00)	(16,373.40)	(51,459.23)	0.00	(51,459.23)	(8,815.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(60,275.00)	(60,275.00)	(16,373.40)	(51,459.23)	0.00	(51,459.23)	(8,815.77)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Total Org: UK2GSC	0.00	387.02	(13,331.24)	(18,641.08)	17,595.91	(1,045.17)	1,432.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2ID1 - Instructional Development Center												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	247,199.53	245,427.35	16,566.82	132,890.57	56,058.40	188,948.97	56,478.38	87,125.98	192,487.39	132,723.18	203,237.80
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.84	1,848.84
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,381.59	43,624.79
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.24	353.24
61CPHX	Part Time Hourly	0.00	0.00	0.00	538.60	0.00	538.60	(538.60)	2,064.00	2,064.00	2,189.00	3,252.75
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61SNSH	Student Labor	21,200.00	21,200.00	0.00	293.69	0.00	293.69	20,906.31	0.00	4,817.31	3,037.50	6,136.50
61SNWS	College Work Study	0.00	0.00	702.83	5,149.16	0.00	5,149.16	(5,149.16)	4,796.36	6,660.58	3,286.50	4,935.75
Subtotal Account Pool: 61		268,399.53	266,627.35	17,269.65	138,872.02	56,058.40	194,930.42	71,696.93	95,486.34	209,029.28	167,819.85	263,400.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	252.00	0.00	0.89
65YF10	Full Fringe Benefit Distr Expe	107,531.79	106,760.89	7,206.58	57,807.39	24,385.41	82,192.80	24,568.09	37,899.82	83,732.02	71,687.11	112,007.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	45.24	0.00	45.24	(45.24)	173.38	173.38	183.88	273.23
Subtotal Account Pool: 65		107,531.79	106,760.89	7,206.58	57,852.63	24,385.41	82,238.04	24,522.85	38,199.20	84,157.40	71,870.99	112,281.45

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK2ID1 - Instructional Development Center												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	548.86	0.00	548.86	451.14	0.00	0.00	1,174.80	347.20
710100	Out-of-State Travel	0.00	0.00	(239.60)	368.44	0.00	368.44	(368.44)	328.02	2,098.12	750.91	3,444.35
710300	Conference Registration Fees	0.00	0.00	0.00	692.00	0.00	692.00	(692.00)	130.00	1,040.00	1,890.00	2,098.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
711	Supplies	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	144.92	0.10	145.02	(145.02)	233.90	727.90	1,083.04	1,941.79
711104	Supplies-From Bookstore	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.90
711132	Supplies-Software Incl Site License	1,332.50	1,332.50	0.00	38.25	0.00	38.25	1,294.25	0.00	799.00	0.00	347.85
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	150.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.10	72.10	0.00	0.00
715	Non-Capitalizable Equipment	4,320.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.90	459.90
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.90	7,597.84	0.00	6,409.90
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	744.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.90	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.24
718	Telecommunications	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,656.00	1,656.00	0.00	0.00	1,192.96	1,192.96	463.04	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	250.03	1,728.43	0.00	1,728.43	(1,728.43)	1,820.00	3,056.83	1,933.52	3,193.42
718014	Telecom-Telephone Equipment	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	52.50	52.50
718016	Telecom-Usage (Tolls)	0.00	0.00	6.33	26.11	0.00	26.11	(26.11)	53.64	71.97	65.56	83.94
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	564.68	1,594.64	0.00	1,594.64	(1,594.64)	554.71	1,400.14	29.40	282.28
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	200.00
719200	Employee Recruiting-General	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	886.18	886.18	0.00	0.00
Subtotal Account Pool: 71		34,878.50	34,878.50	1,083.94	5,644.15	1,193.06	6,837.21	28,041.29	9,465.45	19,253.98	7,999.63	19,696.27
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.22	964.22
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.22	964.22
Total Org: UK2ID1		410,809.82	408,266.74	25,560.17	202,368.80	81,636.87	284,005.67	124,261.07	143,150.99	312,440.66	248,654.69	396,342.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2INF - UNH INFO												
Org Mgr: Bolander, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	254,710.00	231,524.20	17,825.59	141,005.77	90,518.23	231,524.00	0.20	115,595.97	228,382.08	128,464.17	206,601.84
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.26	2,217.26
61CPHX	Part Time Hourly	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	1,077.00	1,077.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		257,110.00	233,924.20	17,825.59	141,005.77	90,518.23	231,524.00	2,400.20	117,095.97	229,882.08	131,758.43	209,896.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	110,798.85	100,713.03	7,754.15	61,337.67	39,375.44	100,713.11	(0.08)	50,284.27	99,346.18	58,810.27	93,916.64
65YP10	Nonstatus Benefit Distr (Fica)	201.60	201.60	0.00	0.00	0.00	0.00	201.60	0.00	0.00	90.47	90.47
Subtotal Account Pool: 65		111,000.45	100,914.63	7,754.15	61,337.67	39,375.44	100,713.11	201.52	50,410.27	99,472.18	58,900.74	94,007.11
Account Pool: 71 - Support												
710	Travel	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	126.47	0.00	126.47	(126.47)	69.00	759.80	0.00	2,120.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	2,358.85	0.00	800.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	64.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	432.98	1,102.80	1,102.80
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,645.25	1,645.25	0.00	1,645.25	(1,645.25)	0.00	2,716.00	952.00	6,843.35
717	Professional Services	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
717233	Othr Professional Serv-Content Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	607.50
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,893.92	1,893.92	(1,893.92)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	374.40	2,620.80	0.00	2,620.80	(2,620.80)	2,952.89	4,784.09	3,450.40	5,866.40
718006	Telecom-Cellular Phones	0.00	0.00	65.00	384.67	0.00	384.67	(384.67)	478.06	751.69	265.59	472.96
718016	Telecom-Usage (Tolls)	0.00	0.00	2.04	10.28	0.00	10.28	(10.28)	11.69	32.13	55.88	77.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.41	0.00	40.41	(40.41)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	1,020.00
Subtotal Account Pool: 71		30,040.00	30,040.00	2,086.69	4,827.88	1,893.92	6,721.80	23,318.20	4,019.64	11,835.54	6,734.12	18,976.51
Total Org: UK2INF		398,150.45	364,878.83	27,666.43	207,171.32	131,787.59	338,958.91	25,919.92	171,525.88	341,189.80	197,393.29	322,879.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2MDZ - Multimedia & Instruct. Des. Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,172.44	44,333.90
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,172.44	44,333.90
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,827.58	19,934.59
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,827.58	19,934.59
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00
Total Org: UK2MDZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,693.02	64,961.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2PDZ - Portal & Instruction Develop Centra												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	89,000.00	90,389.23	6,996.93	49,785.43	40,603.86	90,389.29	(0.06)	48,498.86	87,845.39	47,980.90	85,849.88
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.18	840.18
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.22
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	1,029.00	1,292.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.25	0.00	0.00	0.00
Subtotal Account Pool: 61		89,000.00	90,389.23	6,996.93	49,785.43	40,603.86	90,389.29	(0.06)	49,469.11	88,345.39	49,850.08	88,136.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	12.95
65YF10	Full Fringe Benefit Distr Expe	38,715.00	39,319.32	3,043.65	21,656.65	17,662.68	39,319.33	(0.01)	21,097.00	38,212.73	21,969.42	38,990.55
Subtotal Account Pool: 65		38,715.00	39,319.32	3,043.65	21,656.65	17,662.68	39,319.33	(0.01)	21,139.00	38,254.73	21,969.42	39,003.50
Account Pool: 71 - Support												
710	Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.10	1,163.18	0.00	421.91
710300	Conference Registration Fees	0.00	0.00	1,008.75	1,008.75	0.00	1,008.75	(1,008.75)	130.00	130.00	0.00	0.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	133.94	171.05	304.99	(304.99)	(175.10)	617.31	63.95	143.13
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.95	404.85
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.05	392.05	0.00	2,162.00
716100	Rentals & Leases-General	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	165.60	0.00	165.60	(165.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	125.00	300.00	125.00	425.00	(425.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,590.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	9.59	0.00	9.59	(9.59)	131.47	138.32	319.20	720.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	28.77	0.00	28.77	(28.77)	52.31	65.42	116.97	197.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	179.74	0.00	179.74	(179.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,090.00	3,990.00	1,135.12	2,074.39	296.05	2,370.44	1,619.56	772.83	2,506.28	769.07	4,049.19
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Total Org: UK2PDZ		131,805.00	133,698.55	11,175.70	73,516.47	58,562.59	132,079.06	1,619.49	71,380.94	130,006.40	72,588.57	132,089.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2PT1 - Parents Web Portal											
Org Mgr: House, Polly R											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
Total Org: UK2PT1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2RM1 - Rich Media				Org Mgr: Dinneen, Frankie L							
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00
Total Org: UK2RM1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2SC1 - Academic Computing Systems				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	0.00	
Total Org: UK2SC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.78	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2SIZ - Student & Academic Infrast. Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,450.00	77,715.20	6,018.07	42,772.82	34,942.29	77,715.11	0.09	42,132.97	75,882.80	41,683.15	74,581.50
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.88	729.88
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		76,450.00	77,715.20	6,018.07	42,772.82	34,942.29	77,715.11	0.09	42,632.97	76,382.80	42,413.03	75,311.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,255.75	33,806.11	2,617.86	18,606.23	15,199.90	33,806.13	(0.02)	18,327.82	33,008.99	19,085.78	33,872.73
Subtotal Account Pool: 65		33,255.75	33,806.11	2,617.86	18,606.23	15,199.90	33,806.13	(0.02)	18,369.82	33,050.99	19,085.78	33,872.73
Account Pool: 71 - Support												
710	Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.66	134.04	710.93
710300	Conference Registration Fees	0.00	0.00	252.50	662.50	0.00	662.50	(662.50)	0.00	802.49	130.00	564.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	135.30	0.00	135.30	(135.30)	352.00	550.68	173.25	667.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	4.98	39.95	45.94
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00
715	Non-Capitalizable Equipment	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.00	428.00	0.00	428.00	(428.00)	224.00	384.00	834.33	1,218.12
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	64.99	454.93	0.00	454.93	(454.93)	519.92	844.87	(8.30)	189.02
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	209.99	0.00	209.99	(209.99)	0.00	0.00	121.18	175.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97
Subtotal Account Pool: 71		4,760.00	4,560.00	349.49	1,926.72	0.00	1,926.72	2,633.28	1,095.92	3,319.25	1,430.42	5,387.29
Total Org: UK2SIZ		114,465.75	116,081.31	8,985.42	63,305.77	50,142.19	113,447.96	2,633.35	62,098.71	112,753.04	62,929.23	114,571.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK2TLT - Teaching & Learning Technologies												
Org Mgr: Cote, Brenda M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,000.00	70,694.62	5,460.00	38,306.19	31,580.73	69,886.92	807.70	33,338.88	64,297.95	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		70,000.00	70,694.62	5,460.00	39,806.19	31,580.73	71,386.92	(692.30)	33,838.88	64,797.95	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,450.00	30,752.16	2,375.10	16,663.15	13,737.62	30,400.77	351.39	14,502.40	27,969.61	0.00	0.00
Subtotal Account Pool: 65		30,450.00	30,752.16	2,375.10	16,789.15	13,737.62	30,526.77	225.39	14,544.40	28,011.61	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	172.89	172.89	0.00	172.89	(172.89)	1,254.63	1,254.63	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	515.00	515.00	0.00	0.00
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.73	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87	12.87	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
Subtotal Account Pool: 71		3,100.00	3,100.00	302.89	302.89	0.00	302.89	2,797.11	1,782.50	2,080.23	0.00	0.00
Total Org: UK2TLT		103,550.00	104,546.78	8,137.99	56,898.23	45,318.35	102,216.58	2,330.20	50,165.78	94,889.79	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK2WSA - Web System Administration											
Org Mgr: Cote, Brenda M											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	58,030.00	59,111.62	4,581.23	32,480.23	26,631.36	59,111.59	0.03	31,980.13	57,598.79	12,758.64	37,281.59
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61	58,030.00	59,111.62	4,581.23	32,480.23	26,631.36	59,111.59	0.03	32,480.13	58,098.79	12,758.64	37,281.59
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	25,243.05	25,713.55	1,992.83	14,128.95	11,584.64	25,713.59	(0.04)	13,911.32	25,055.43	5,741.40	16,763.60
Subtotal Account Pool: 65	25,243.05	25,713.55	1,992.83	14,128.95	11,584.64	25,713.59	(0.04)	13,953.32	25,097.43	5,741.40	16,763.60
Account Pool: 71 - Support											
710 Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	179.99	0.00	179.99	(179.99)	268.67	268.67	121.46	152.39
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95
715 Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	959.80	0.00	959.80	(959.80)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.95	2,446.95
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.20	651.20	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718 Telecommunications	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	295.60	295.60	(295.60)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	59.20	414.40	0.00	414.40	(414.40)	414.40	710.40	98.83	394.83
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
Subtotal Account Pool: 71	4,450.00	4,450.00	59.20	1,554.19	295.60	1,849.79	2,600.21	1,334.27	2,725.27	2,952.24	3,339.12
Total Org: UK2WSA	87,723.05	89,275.17	6,633.26	48,163.37	38,511.60	86,674.97	2,600.20	47,767.72	85,921.49	21,452.28	57,384.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	570,440.00	232,092.32	17,940.47	128,196.37	103,895.87	232,092.24	0.08	339,407.75	610,530.85	377,566.59	657,524.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.15	6,611.15
617BLG	Operating Staff-Longevity	0.00	520.23	41.02	294.15	0.00	294.15	226.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	58,626.34	4,372.95	31,510.69	26,091.20	57,601.89	1,024.45	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,282.50	9,282.50	2,770.00	6,090.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.52	14,422.41	8,291.26	17,550.02
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		595,440.00	291,238.89	22,354.44	160,001.21	129,987.07	289,988.28	1,250.61	359,179.77	640,880.76	395,239.00	687,775.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	43.70	3.44	24.69	0.00	24.69	19.01	558.18	558.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	248,141.40	126,462.62	9,706.35	69,472.63	56,544.38	126,017.01	445.61	147,642.38	265,580.97	172,879.13	298,704.82
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	779.75	779.75	232.68	511.56
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.94	1,211.48	696.48	1,474.23
Subtotal Account Pool: 65		250,241.40	126,506.32	9,709.79	69,497.32	56,544.38	126,041.70	464.62	149,303.25	268,130.38	173,808.29	300,690.61

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.15	197.05	197.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.89	7,403.50	5,576.48	4,656.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.00	15,520.00	6,590.70	10,959.20
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00
711	Supplies	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.24	1,151.56	1,163.40	5,280.37
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	1,699.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,846.17	33,075.49	6,777.14	49,134.67
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	189.20
715	Non-Capitalizable Equipment	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.98
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.97	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.94	169.94	259.99	259.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.90	18,421.45	1,964.70	15,911.25
716	Maintenance and Rentals	58,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.95	273.95	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94	73.94	0.00	24,900.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.80	93,552.04	0.00	11,723.40
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	1,460.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.46	234.05	196.57	245.04
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
718	Telecommunications	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,075.33	40,211.76	19,693.38	41,896.91
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.06	808.61	185.84	310.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.84	910.59	871.45	1,684.11
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.76	97.05	73.90	124.72
719	Staff Support	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94	159.78
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	3,050.00
Subtotal Account Pool: 71		148,850.00	0.00	0.00	0.00	0.00	0.00	0.00	91,802.28	225,821.05	48,387.54	175,682.12
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	(90,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(500.00)	(800.00)
760064	Int Alloc-Web Services	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,849.53)	(85,856.13)	0.00	0.00
760067	Int Alloc-Server Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,580.00)	(11,880.00)	0.00	0.00
Subtotal Account Pool: 76		(105,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(90,629.53)	(97,936.13)	(500.00)	(800.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801039 For Capital Projects (not R&R)	36,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,596.00	0.00	59,623.00	
Subtotal Account Pool: 7Z	36,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,596.00	0.00	59,623.00	
Total Org: UK3CSZ	935,754.40	417,745.21	32,064.23	229,498.53	186,531.45	416,029.98	1,715.23	509,655.77	1,072,492.06	616,934.83	1,222,970.99	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UK3CTZ - Client Services & Telecom Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	9,527.84	9,527.84	28,922.18	52,534.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.94	523.94
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	16,721.50	37,966.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	26,499.34	47,744.34	29,446.12	53,058.54
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,144.60	4,144.60	13,240.69	23,853.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,404.61	3,189.19	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	5,570.21	7,354.79	13,240.69	23,853.86
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	145.20	145.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	192.84	302.65	34.99	209.18
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,475.04
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	244.93	419.88	174.95	349.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.53
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	582.97	1,114.15	1,094.14	13,936.85
Total Org: UK3CTZ		0.00	0.00	0.00	0.00	0.00	0.00	32,652.52	56,213.28	43,780.95	90,849.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK3FMS - Facilities Management Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	219,697.32	259,472.80	20,055.06	143,347.07	116,125.71	259,472.78	0.02	121,420.82	229,005.65	0.00	0.00
617F10	Operating Staff	0.00	9,844.00	0.00	0.00	9,844.00	9,844.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	52,000.00	52,000.00	0.00	1,575.00	0.00	1,575.00	50,425.00	1,892.50	6,325.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	4,000.00	29,000.00	0.00	29,000.00	(29,000.00)	29,200.00	52,200.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		271,697.32	321,316.80	24,615.06	174,503.32	125,969.71	300,473.03	20,843.77	154,013.32	289,030.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.79	0.00	1.79	(1.79)	126.00	126.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	95,568.33	117,152.80	8,723.96	62,356.09	54,796.82	117,152.91	(0.11)	52,817.96	99,617.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,368.00	4,368.00	0.00	132.30	0.00	132.30	4,235.70	158.97	531.30	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	336.00	2,436.00	0.00	2,436.00	(2,436.00)	2,452.80	4,384.80	0.00	0.00
Subtotal Account Pool: 65		99,936.33	121,520.80	9,059.96	64,926.18	54,796.82	119,723.00	1,797.80	55,555.73	104,659.39	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	35.19	128.43	0.00	128.43	(128.43)	192.59	516.82	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	1,097.60	1,440.29	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	705.00	0.00	705.00	(705.00)	3,640.00	3,967.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	102.46	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.05	4,727.09	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	166.95	436.90	63.10	500.00	(500.00)	2,018.58	1,500.00	0.00	0.00
715	Non-Capitalizable Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.55	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.95	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.58	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5,789.16	5,789.16	(5,789.16)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	862.30	6,474.27	0.00	6,474.27	(6,474.27)	8,599.73	13,671.03	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.98	169.98	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	20.46	221.64	0.00	221.64	(221.64)	971.90	1,250.97	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.63	42.93	0.00	42.93	(42.93)	33.45	64.80	0.00	0.00
Subtotal Account Pool: 71		34,400.00	34,400.00	1,090.53	8,303.17	5,852.26	14,155.43	20,244.57	20,694.87	32,821.51	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	(352,710.00)	(352,710.00)	(19,219.41)	(313,462.74)	0.00	(313,462.74)	(39,247.26)	(238,198.25)	(328,947.52)	0.00	0.00
760067	Int Alloc-Server Storage	0.00	0.00	(750.00)	(750.00)	0.00	(750.00)	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(352,710.00)	(352,710.00)	(19,969.41)	(314,212.74)	0.00	(314,212.74)	(38,497.26)	(238,198.25)	(328,947.52)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Org: UK3FMS		67,323.65	138,527.60	14,796.14	(66,480.07)	186,618.79	120,138.72	18,388.88	(7,934.33)	97,564.03	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK3HDP - IT Service Desk												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,030.00	63,655.15	4,916.31	35,219.19	28,435.94	63,655.13	0.02	34,184.15	62,065.73	33,819.26	60,510.99
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.23	592.23
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		63,030.00	63,655.15	4,916.31	35,219.19	28,435.94	63,655.13	0.02	34,684.15	62,565.73	34,411.49	61,103.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	27,418.05	27,689.99	2,138.59	15,320.34	12,369.63	27,689.97	0.02	14,870.10	26,998.59	15,485.09	27,482.31
Subtotal Account Pool: 65		27,418.05	27,689.99	2,138.59	15,320.34	12,369.63	27,689.97	0.02	14,912.10	27,040.59	15,485.09	27,482.31
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,103.42	0.00	1,103.42	(1,103.42)	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	222.90	177.10	400.00	(400.00)	597.61	597.61	99.97	892.75
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.85	288.85	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.10	877.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	65.00	0.00	150.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	3,826.32	277.10	4,103.42	(1,103.42)	1,350.56	2,891.18	112.96	1,055.74
Total Org: UK3HDP		93,448.05	94,345.14	7,054.90	54,365.85	41,082.67	95,448.52	(1,103.38)	50,946.81	92,497.50	50,009.54	89,641.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK3HS1 - Hardware CSC (Hardware Services)												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	318,270.36	52,728.55	4,082.53	29,029.65	23,698.86	52,728.51	0.04	173,684.34	303,702.49	166,287.37	300,516.10
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.86	2,905.86
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.47	94.76	0.00	171.72
617BLG	Operating Staff-Longevity	520.23	0.00	0.00	0.00	0.00	0.00	0.00	279.67	513.74	0.00	0.00
617F10	Operating Staff	58,053.58	0.00	0.00	0.00	0.00	0.00	0.00	31,908.65	57,503.69	16,256.19	28,135.32
61CBHO	Part Time - Overtime	0.00	0.00	7.68	79.85	0.00	79.85	(79.85)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,144.00	12,012.00	0.00	12,012.00	(12,012.00)	0.00	6,622.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	3,875.00	0.00	0.00
61SNSH	Student Labor	15,500.00	15,500.00	0.00	717.50	0.00	717.50	14,782.50	2,045.00	5,322.54	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,209.80	0.00	2,209.80	(2,209.80)	1,202.70	2,433.60	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		398,344.17	74,228.55	5,234.21	44,048.80	23,698.86	67,747.66	6,480.89	213,032.83	380,067.82	185,449.42	331,729.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	43.70	0.00	0.65	6.71	0.00	6.71	(6.71)	352.19	376.70	0.00	14.42
65YF10	Full Fringe Benefit Distr Expe	163,700.92	22,936.92	1,775.91	12,627.92	10,309.00	22,936.92	0.00	89,473.53	157,165.18	83,455.38	149,125.56
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	96.10	1,009.01	0.00	1,009.01	(505.01)	0.00	556.25	0.00	0.00
Subtotal Account Pool: 65		164,248.62	23,440.92	1,872.66	13,643.64	10,309.00	23,952.64	(511.72)	89,825.72	158,098.13	83,455.38	149,139.98

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General												
Org: UK3HS1 - Hardware CSC (Hardware Services)												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,465.59	0.00	3,465.59	(3,465.59)	3,925.56	5,837.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,695.00	0.00	2,695.00	(2,695.00)	8,985.00	9,290.00	0.00	0.00
711	Supplies	7,830.00	7,044.00	0.00	0.00	0.00	0.00	7,044.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	88.71	1,337.36	143.62	1,480.98	(1,480.98)	2,710.84	3,655.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.32	0.00	72.32	(72.32)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	129.95	498.79	200.20	698.99	(698.99)	1,494.47	2,529.01	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.42	48.42	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.75	157.05	42.95	200.00	(200.00)	47.58	215.54	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	256.27	0.00	256.27	(256.27)	52.13	246.81	0.00	0.00
715	Non-Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	58.85	941.15	1,000.00	(1,000.00)	906.60	2,432.55	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.00	968.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	453.98	368.99	0.00	0.00
716	Maintenance and Rentals	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	78.43	1,922.57	2,001.00	(2,001.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	55.84	270.90	0.00	270.90	(270.90)	314.44	534.36	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,620.56	3,469.20	0.00	0.00
717	Professional Services	5,000.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	90.00	120.00	0.00	0.00
718	Telecommunications	13,800.00	18,640.00	0.00	0.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9,645.31	9,645.31	(9,645.31)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,575.45	11,540.46	0.00	11,540.46	(11,540.46)	10,292.08	19,066.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	11.89	191.65	0.00	191.65	(191.65)	604.83	884.06	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.90	102.58	0.00	102.58	(102.58)	123.36	194.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.62	27.62	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00
71B	Items for Resale	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	2,687.54	14,834.84	0.00	14,834.84	(14,834.84)	21,731.63	41,578.54	0.00	16.99
71B036	Items Resale-Computer Accessories	0.00	0.00	1,775.55	3,720.10	2,651.95	6,372.05	(6,372.05)	13,613.47	29,304.92	0.00	0.00
71C615	Insurance-Vehicle	0.00	786.00	0.00	165.05	620.95	786.00	0.00	785.82	785.82	0.00	0.00
Subtotal Account Pool: 71		83,030.00	83,030.00	6,358.58	41,630.24	16,168.70	57,798.94	25,231.06	69,834.69	122,102.22	0.00	16.99
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(42,000.00)	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	(1,777.75)	(13,260.16)	0.00	(13,260.16)	13,260.16	(13,094.90)	(27,064.80)	0.00	0.00
760058	Int Alloc-CSC Install Memory	0.00	0.00	(315.50)	(4,165.50)	0.00	(4,165.50)	4,165.50	(4,052.00)	(10,345.50)	0.00	0.00
Subtotal Account Pool: 76		(42,000.00)	(42,000.00)	(2,093.25)	(17,425.66)	0.00	(17,425.66)	(24,574.34)	(17,146.90)	(37,410.30)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035.00	0.00	0.00
Total Org: UK3HS1		603,622.79	138,699.47	11,372.20	81,897.02	50,176.56	132,073.58	6,625.89	355,546.34	633,892.87	268,904.80	480,885.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK4ECM - Enterprise Collaboration & Messagin												
Org Mgr: Cote, Brenda M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	579,854.79	38,844.96	312,425.28	225,059.61	537,484.89	42,369.90	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,151.51	12,133.64	0.00	12,133.64	(12,133.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	604,854.79	39,996.47	324,558.92	225,059.61	549,618.53	55,236.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	252,236.83	16,897.53	135,904.84	97,900.93	233,805.77	18,431.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	96.72	1,019.24	0.00	1,019.24	(1,019.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	254,336.83	16,994.25	136,924.08	97,900.93	234,825.01	19,511.82	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	196.47	0.00	196.47	(196.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	583.84	1,879.18	0.00	1,879.18	(1,879.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	15,776.15	0.00	15,776.15	(15,776.15)	0.00	0.00	0.00	0.00
711	Supplies	0.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.95	1,166.34	438.55	1,604.89	(1,604.89)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	347.91	0.00	347.91	(347.91)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,344.94	0.00	3,344.94	(3,344.94)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,859.80	5,140.20	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	58,300.00	0.00	0.00	0.00	0.00	58,300.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	159.60	30,919.60	0.00	30,919.60	(30,919.60)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	242.75	53.70	246.18	87.15	333.33	(90.58)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	7,820.02	7,820.02	(7,820.02)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,704.60	11,865.26	0.00	11,865.26	(11,865.26)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	150.20	1,040.41	729.59	1,770.00	(1,770.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	7.92	238.76	0.00	238.76	(238.76)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.86	68.16	0.00	68.16	(68.16)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.72	0.00	27.72	(27.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	149,092.75	2,750.67	69,853.88	14,215.51	84,069.39	65,023.36	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UK000 - CIS Educational and General												
Org: UK4ECM - Enterprise Collaboration & Messagin												
Org Mgr: Cote, Brenda M												
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	0.00	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(66,673.70)	0.00	(66,673.70)	66,673.70	0.00	0.00	0.00	0.00
760067	Int Alloc-Server Storage	0.00	0.00	(1,375.00)	(10,275.00)	0.00	(10,275.00)	10,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(105,000.00)	(1,375.00)	(76,948.70)	0.00	(76,948.70)	(28,051.30)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	36,223.00	0.00	0.00	0.00	0.00	36,223.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	36,223.00	0.00	0.00	0.00	0.00	36,223.00	0.00	0.00	0.00	0.00
Total Org: UK4ECM		0.00	949,507.37	58,366.39	454,388.18	337,176.05	791,564.23	157,943.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK5BSC - IT BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	67,140.00	53,917.45	5,322.79	18,275.19	35,833.59	54,108.78	(191.33)	36,629.27	66,268.60	33,207.80	60,265.17
617BLG	Operating Staff-Longevity	2,758.67	2,758.67	217.54	1,558.79	0.00	1,558.79	1,199.88	1,543.21	2,779.41	1,580.33	2,785.30
617F10	Operating Staff	83,659.52	47,128.56	3,626.40	25,976.41	20,976.00	46,952.41	176.15	45,832.39	82,796.44	43,455.32	78,639.53
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.48	770.48
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		153,558.19	103,804.68	9,166.73	45,810.39	56,809.59	102,619.98	1,184.70	85,504.87	153,344.45	79,798.93	143,245.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	231.73	231.73	18.28	130.91	0.00	130.91	100.82	255.65	359.50	198.69	299.92
65YF10	Full Fringe Benefit Distr Expe	65,597.79	43,955.02	3,892.88	19,249.41	24,712.18	43,961.59	(6.57)	35,870.92	64,843.42	34,837.19	62,812.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		65,829.52	44,186.75	3,911.16	19,380.32	24,712.18	44,092.50	94.25	36,126.57	65,202.92	35,035.88	63,112.54
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.30	1,048.30	0.00	86.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,431.35	288.00	1,149.54
711	Supplies	14,472.90	14,472.90	0.00	0.00	0.00	0.00	14,472.90	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	558.24	1,579.06	4.90	1,583.96	(1,583.96)	869.00	1,352.75	1,983.33	2,790.27
711132	Supplies-Software Incl Site License	0.00	0.00	179.95	529.95	120.05	650.00	(650.00)	350.00	350.00	1,082.35	1,082.35
711172	Program Supplies	0.00	0.00	1,375.00	4,074.95	8,728.05	12,803.00	(12,803.00)	9,155.09	16,288.47	7,651.53	17,354.76
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.90	10.25	39.75	50.00	(50.00)	49.82	79.52	39.23	68.06
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.03	630.24	630.24
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	958.00	0.00	958.00	(958.00)	0.00	200.00	0.00	0.00
716	Maintenance and Rentals	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	461.99	195.00	656.99	(656.99)	150.00	361.31	179.38	560.16
716018	Maint Agreem- Baseline & Supp	0.00	0.00	13.00	91.00	0.00	91.00	(91.00)	84.00	147.00	90.29	148.79
717	Professional Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	32,654.40	32,654.40	1,893.45	8,831.85	23,822.15	32,654.00	0.40	5,717.25	28,651.26	8,960.57	31,949.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,141.95	2,141.95	0.00	2,041.00	0.00	2,041.00	100.95	2,002.00	2,002.00	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	8,388.53	8,388.53	720.30	3,617.54	4,771.46	8,389.00	(0.47)	3,473.50	6,863.15	5,023.70	10,013.65
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.10	0.00	0.00
718	Telecommunications	2,862.00	2,862.00	0.00	0.00	0.00	0.00	2,862.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(3,127.14)	531.48	(2,595.66)	2,595.66	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.39	978.19	0.00	978.19	(978.19)	957.60	1,641.60	992.76	1,676.76
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.60	358.55
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	72.50	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.08	3.33	0.00	3.33	(3.33)	15.50	26.22	36.69	42.82
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	177.30	0.00	177.30	(27.30)	42.15	42.15	116.70	116.70
Subtotal Account Pool: 71		66,754.78	66,754.78	4,899.31	20,382.27	38,212.84	58,595.11	8,159.67	25,143.21	61,397.21	27,459.87	68,162.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UK5BSC - IT BSC				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801039 For Capital Projects (not R&R)	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	9,500.00	0.00	9,500.00	
Subtotal Account Pool: 7Z	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	9,500.00	0.00	9,500.00	
Total Org: UK5BSC	290,892.49	219,496.21	17,977.20	85,572.98	119,734.61	205,307.59	14,188.62	146,774.65	289,444.58	142,294.68	284,020.67	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UKPPAV - Variance Pool												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(867.66)	0.00	0.00	0.00	0.00	(867.66)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(867.66)	0.00	0.00	0.00	0.00	(867.66)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(377.43)	0.00	0.00	0.00	0.00	(377.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(377.43)	0.00	0.00	0.00	0.00	(377.43)	0.00	0.00	0.00	0.00
Total Org: UKPPAV		0.00	(1,245.09)	0.00	0.00	0.00	0.00	(1,245.09)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UKPPCI - Continuing Increases												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,372.09	19,864.70	0.00	0.00	0.00	0.00	19,864.70	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,117.26	2,014.23	0.00	0.00	0.00	0.00	2,014.23	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(1,654.26)	(1,654.26)	0.00	0.00	0.00	0.00	(1,654.26)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(61.92)	(61.92)	0.00	0.00	0.00	0.00	(61.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		65,773.17	20,162.75	0.00	0.00	0.00	0.00	20,162.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,611.33	8,770.84	0.00	0.00	0.00	0.00	8,770.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		28,611.33	8,770.84	0.00	0.00	0.00	0.00	8,770.84	0.00	0.00	0.00	0.00
Total Org: UKPPCI		94,384.50	28,933.59	0.00	0.00	0.00	0.00	28,933.59	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK000 - CIS Educational and General											
Org: UKXHST - History Accounts W/O Mapping Logic											
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKXHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK000 - CIS Educational and General												
Org: UKXRCM - CIS RCM												
Org Mgr: Dinneen, Frankie L												
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	406,022.00	406,022.00	33,835.00	236,847.00	169,175.00	406,022.00	0.00	209,101.00	358,456.00	210,536.00	360,916.00
760106	RCM- Occupancy Assessment- MUB	88,855.26	88,855.26	7,405.00	51,830.00	37,025.00	88,855.00	0.26	50,362.00	86,337.00	50,710.00	86,930.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,972,424.00)	(5,095,584.00)
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,836.00	54,576.00
760170	RCM-Central Admin Allocation	(5,478,645.00)	(5,478,645.00)	(456,554.00)	(3,195,875.00)	0.00	(3,195,875.00)	(2,282,770.00)	0.00	(4,757,401.81)	0.00	0.00
Subtotal Account Pool: 76		(4,983,767.74)	(4,983,767.74)	(415,314.00)	(2,907,198.00)	206,200.00	(2,700,998.00)	(2,282,769.74)	259,463.00	(4,312,608.81)	(2,679,342.00)	(4,593,162.00)
Total Org: UKXRCM		(4,983,767.74)	(4,983,767.74)	(415,314.00)	(2,907,198.00)	206,200.00	(2,700,998.00)	(2,282,769.74)	259,463.00	(4,312,608.81)	(2,679,342.00)	(4,593,162.00)
Total Fund: 1UK000		663,602.75	663,854.66	(50,048.97)	(60,272.79)	2,494,079.71	2,433,806.92	(1,769,952.26)	3,044,550.81	1,248,652.20	27,076.24	995,661.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,189.60)	(14,133.79)	0.00	0.00	0.00	0.00	(14,133.79)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(669.86)	(669.86)	0.00	0.00	0.00	0.00	(669.86)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	86.63	0.00	0.00	0.00	0.00	86.63	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(17,859.46)	(14,717.02)	0.00	0.00	0.00	0.00	(14,717.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,477.48)	(6,110.53)	0.00	0.00	0.00	0.00	(6,110.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(56.27)	(56.27)	0.00	0.00	0.00	0.00	(56.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(7,533.75)	(6,166.80)	0.00	0.00	0.00	0.00	(6,166.80)	0.00	0.00	0.00	0.00
Total Org: UK0PPB		(25,393.21)	(20,883.82)	0.00	0.00	0.00	0.00	(20,883.82)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2CM1 - Classroom Maintenance												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,050.00	44,050.00	0.00	16,095.19	0.00	16,095.19	27,954.81	23,723.54	43,226.43	23,470.23	41,994.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	6.68	0.00	6.68	(6.68)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	669.86	669.86	53.37	380.96	0.00	380.96	288.90	0.00	39.29	0.00	0.00
617F10	Operating Staff	63,062.33	63,816.99	4,914.75	35,006.11	28,462.51	63,468.62	348.37	34,031.30	61,992.22	26,016.76	49,570.60
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.83	323.83
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	4,620.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		107,782.19	108,536.85	4,968.12	51,488.94	28,462.51	79,951.45	28,585.40	59,254.84	106,757.94	54,841.82	96,919.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.48	32.54	0.00	32.54	(32.54)	126.00	129.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,593.86	46,922.14	2,137.92	22,229.09	12,381.19	34,610.28	12,311.86	25,123.35	45,770.11	22,599.80	41,510.56
65YP10	Nonstatus Benefit Distr (Fica)	56.27	56.27	0.00	0.00	0.00	0.00	56.27	0.00	0.00	388.10	388.10
Subtotal Account Pool: 65		46,650.13	46,978.41	2,142.40	22,261.63	12,381.19	34,642.82	12,335.59	25,249.35	45,899.41	22,987.90	41,898.66
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	658.93	4,262.94	0.00	4,262.94	(4,262.94)	5,518.69	5,907.38	5,874.28	7,606.34
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.62	3,871.91	4,579.37	6,709.98
711132	Supplies-Software Incl Site License	0.00	0.00	660.00	699.95	0.00	699.95	(699.95)	0.00	0.00	103.00	243.94
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.36	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	1,151.41	0.00	1,151.41	(1,151.41)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	57.25	42.75	100.00	(100.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	963.60	0.00	963.60	(963.60)	18,473.00	18,473.00	7,919.43	10,086.70
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,555.64	0.00	5,555.64	(5,555.64)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	13,824.00	67,365.16	0.00	67,365.16	(67,365.16)	4,854.50	22,114.74	9,456.72	41,503.47
716	Maintenance and Rentals	6,780.00	6,780.00	0.00	0.00	0.00	0.00	6,780.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	269.73	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,064.00	0.00	1,064.00	(1,064.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	177.00	177.00	0.00	177.00	(177.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6.00	735.18	40.82	776.00	(776.00)	825.00	825.00	0.00	1,215.00
718	Telecommunications	37,742.18	37,742.18	0.00	0.00	0.00	0.00	37,742.18	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	12,811.90	12,811.90	(12,811.90)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,670.80	18,695.60	0.00	18,695.60	(18,695.60)	15,498.10	27,684.36	13,394.58	23,061.52
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	502.50	0.00	502.50	(502.50)	11,611.50	16,902.00	3,423.25	3,423.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	76.25	76.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.90
Subtotal Account Pool: 71		100,022.18	100,022.18	17,996.73	101,395.23	12,895.47	114,290.70	(14,268.52)	60,024.41	96,138.48	44,826.88	94,863.35
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,471.15	13,471.15
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,471.15	13,471.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2CM1 - Classroom Maintenance											
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	169,810.60	169,810.60	0.00	0.00	0.00	0.00	169,810.60	0.00	164,864.66	0.00	150,107.54
Subtotal Account Pool: 7Z	169,810.60	169,810.60	0.00	0.00	0.00	0.00	169,810.60	0.00	164,864.66	0.00	150,107.54
Total Org: UK2CM1	424,265.10	425,348.04	25,107.25	175,145.80	53,739.17	228,884.97	196,463.07	144,528.60	413,660.49	136,127.75	397,260.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2DAC - Dimond Academic Commons												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104,260.00	105,217.57	7,527.01	41,092.36	43,536.36	84,628.72	20,588.85	26,851.84	66,742.39	32,053.93	57,352.35
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.28	561.28
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	419.22	0.00	419.22	(419.22)	392.36	413.29	787.05	796.11
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.74	24.86
617F10	Operating Staff	29,263.08	29,176.45	1,988.21	11,946.93	12,235.08	24,182.01	4,994.44	39,756.43	54,272.27	37,337.03	63,674.42
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.27	653.27
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23	4.23
61CBHO	Part Time - Overtime	0.00	0.00	0.00	33.25	0.00	33.25	(33.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	20,837.00	20,837.00	0.00	1,701.00	0.00	1,701.00	19,136.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	3,090.50	0.00	3,090.50	(3,090.50)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	1,335.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	397.73	0.00	397.73	(397.73)	25.20	334.10	0.00	58.61
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	97.96	61.75	61.75
61SNSH	Student Labor	114,000.00	114,000.00	2,082.00	61,632.34	0.00	61,632.34	52,367.66	32,181.50	66,448.34	32,287.89	59,198.64
61SNWS	College Work Study	12,000.00	12,000.00	0.00	7,186.12	0.00	7,186.12	4,813.88	0.00	4,047.52	2,916.61	3,604.86
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		280,360.08	281,231.02	11,597.22	127,534.45	55,771.44	183,305.89	97,925.13	100,542.33	193,690.87	106,686.78	185,990.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	71.41	0.00	71.41	(71.41)	147.21	174.91	68.06	73.83
65YF10	Full Fringe Benefit Distr Expe	58,082.54	58,461.41	4,139.11	23,072.07	24,260.57	47,332.64	11,128.77	28,974.53	52,641.25	31,774.21	54,981.65
65YP10	Nonstatus Benefit Distr (Fica)	1,750.31	1,750.31	0.00	142.89	0.00	142.89	1,607.42	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	259.61	0.00	259.61	(259.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		59,832.85	60,211.72	4,139.11	23,545.98	24,260.57	47,806.55	12,405.17	29,121.74	52,816.16	31,842.27	55,055.48

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee												
Org: UK2DAC - Dimond Academic Commons												
Org Mgr: House, Polly R												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	107.97	107.97	0.00	107.97	(107.97)	345.50	345.50	97.50	97.50
710300	Conference Registration Fees	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	169.00	169.00	605.00	605.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,182.71	2,928.35	327.40	3,255.75	(3,255.75)	1,661.04	4,345.98	1,053.52	3,586.67
711132	Supplies-Software Incl Site License	0.00	0.00	47.49	2,037.45	0.00	2,037.45	(2,037.45)	49.99	49.99	159.94	2,102.08
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.70
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,188.90	0.00	1,188.90	(1,188.90)	1,655.04	1,891.32	1,713.62	1,713.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.32	57.32	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	304.98	0.00	304.98	(304.98)	0.00	323.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.50	6,419.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	710.16	0.00	710.16	(710.16)	0.00	839.90	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.97	100.97	0.00	456.44
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.88	130.88	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716018	Maint Agree- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,587.40	3,587.40	(3,587.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	371.20	3,069.18	0.00	3,069.18	(3,069.18)	4,541.48	7,730.98	4,804.75	8,048.70
718006	Telecom-Cellular Phones	0.00	0.00	50.11	318.45	266.55	585.00	(585.00)	79.96	79.96	41.43	41.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(233.40)	0.00	(233.40)	233.40	54.40	87.37	49.72	79.56
718016	Telecom-Usage (Tolls)	0.00	0.00	2.09	31.82	0.00	31.82	(31.82)	21.05	34.74	62.74	110.10
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,520.34	61.50	1,581.84	(1,581.84)	1,554.18	1,641.15	923.23	1,058.23
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	150.00	150.00
Subtotal Account Pool: 71		20,100.00	20,100.00	2,021.57	12,444.20	4,242.85	16,687.05	3,412.95	10,698.81	19,929.31	14,081.95	26,660.53
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	0.00	0.00	0.00	30.05	19.95	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	30.05	19.95	50.00	(50.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	6,684.29	6,684.29	0.00	0.00	0.00	0.00	6,684.29	0.00	6,489.60	0.00	6,240.00
Subtotal Account Pool: 7Z		6,684.29	6,684.29	0.00	0.00	0.00	0.00	6,684.29	0.00	6,489.60	0.00	6,240.00
Total Org: UK2DAC		366,977.22	368,227.03	17,757.90	163,554.68	84,294.81	247,849.49	120,377.54	140,362.88	272,925.94	152,611.00	273,946.39

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UK001 - Student Technology Fee												
Org: UK2DL1 - Distance Learning												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,070.00	56,625.69	4,373.39	31,330.14	25,295.63	56,625.77	(0.08)	30,000.76	54,753.68	28,440.06	50,886.32
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.06	498.06
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	9,080.00	9,080.00	388.00	2,720.25	0.00	2,720.25	6,359.75	499.33	4,486.73	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,241.77	0.00	1,241.77	(1,241.77)	2,334.25	3,500.69	0.00	0.00
Subtotal Account Pool: 61		65,150.00	65,705.69	4,761.39	35,292.16	25,295.63	60,587.79	5,117.90	33,334.34	63,241.10	28,938.12	51,384.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,390.45	24,632.18	1,902.42	13,628.55	11,003.60	24,632.15	0.03	13,050.32	23,817.84	13,022.14	23,111.18
Subtotal Account Pool: 65		24,390.45	24,632.18	1,902.42	13,628.55	11,003.60	24,632.15	0.03	13,092.32	23,859.84	13,022.14	23,111.18
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	138.75	493.43	0.00	493.43	(493.43)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.20	243.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00
711	Supplies	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	603.76	900.65	0.00	900.65	(900.65)	995.31	995.31	0.00	139.12
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.49	662.21	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	32,144.61	0.00	32,144.61	(32,144.61)	0.00	413.95	0.00	28.44
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.63	137.63	0.00	0.00
715	Non-Capitalizable Equipment	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	325.12	325.12	0.00	325.12	(325.12)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.90	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,373.00	0.00	2,373.00	(2,373.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.72	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	68.95	68.95	0.00	68.95	(68.95)	0.00	7,245.85	0.00	0.00
716	Maintenance and Rentals	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.78	86.78
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	2,446.00	2,446.00	(2,446.00)	0.00	0.00	5,896.27	5,896.27
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	520.00	14,684.28	0.00	14,684.28	(14,684.28)	0.00	0.00	0.00	0.00
718	Telecommunications	10,995.70	10,995.70	0.00	0.00	0.00	0.00	10,995.70	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,431.35	4,431.35	(4,431.35)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	887.85	6,214.95	0.00	6,214.95	(6,214.95)	6,214.95	10,654.20	6,214.95	10,654.20
718016	Telecom-Usage (Tolls)	0.00	0.00	5.03	8.70	0.00	8.70	(8.70)	19.14	22.64	8.77	15.92
Subtotal Account Pool: 71		63,670.70	63,670.70	2,549.46	57,213.69	6,877.35	64,091.04	(420.34)	7,657.52	20,981.41	13,148.97	19,076.93
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Account Pool: 76 - F&A and Internal Allocations												
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(364.00)	(710.50)	0.00	(710.50)	710.50	(898.88)	(1,739.01)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(364.00)	(710.50)	0.00	(710.50)	710.50	(898.88)	(1,739.01)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2DL1 - Distance Learning											
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006 NonMand Tran Out-General Funds	19,923.00	19,923.00	0.00	19,923.00	0.00	19,923.00	0.00	19,923.00	19,923.00	0.00	19,923.00
Subtotal Account Pool: 7Z	19,923.00	19,923.00	0.00	19,923.00	0.00	19,923.00	0.00	19,923.00	19,923.00	0.00	19,923.00
Total Org: UK2DL1	173,134.15	173,931.57	8,849.27	125,346.90	43,176.58	168,523.48	5,408.09	73,108.30	126,266.34	55,109.23	115,795.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2DTA - Documentation & Training												
Org Mgr: Cote, Brenda M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,500.00	59,080.50	4,563.00	32,688.00	26,392.50	59,080.50	0.00	31,689.30	57,571.68	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	1.44	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.25	1,282.25	0.00	0.00
Subtotal Account Pool: 61		58,500.00	59,080.50	4,563.00	32,688.00	26,392.50	59,080.50	0.00	33,472.99	59,355.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,447.50	25,700.02	1,984.91	14,219.29	11,480.74	25,700.03	(0.01)	13,784.88	25,043.73	0.00	0.00
Subtotal Account Pool: 65		25,447.50	25,700.02	1,984.91	14,219.29	11,480.74	25,700.03	(0.01)	13,826.88	25,085.73	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.64	697.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	130.00	130.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.10	221.10	0.00	0.00
718	Telecommunications	1,847.00	1,847.00	0.00	0.00	0.00	0.00	1,847.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	449.72	449.72	(449.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.20	638.40	0.00	638.40	(638.40)	638.40	1,094.40	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.25	41.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	1.71	1.71	0.00	0.00
Subtotal Account Pool: 71		4,847.00	4,847.00	91.20	841.28	449.72	1,291.00	3,556.00	1,949.10	2,583.05	0.00	0.00
Total Org: UK2DTA		88,794.50	89,627.52	6,639.11	47,748.57	38,322.96	86,071.53	3,555.99	49,248.97	87,024.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2EWS - Web Solutions											
Account Pool: 61 - Salaries and Wages											
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.00	0.00
Account Pool: 65 - Fringe Benefits											
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.17	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.17	0.00
Total Org: UK2EWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,861.17	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2LP1 - Library & Cluster Printer Mgt											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00
711	Supplies	18,014.80	18,014.80	0.00	0.00	0.00	18,014.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,446.25	11,934.88	188.65	12,123.53	(12,123.53)	8,539.85	18,813.94	10,508.64
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,542.33	0.00	4,542.33	(4,542.33)	4,326.00	4,326.00	4,200.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.90	489.90	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,055.00	8,845.00	0.00
716	Maintenance and Rentals	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,202.00	0.00	2,202.00	(2,202.00)	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	4,140.00
718	Telecommunications	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	680.00	680.00	(680.00)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	136.00	952.00	0.00	952.00	(952.00)	1,142.40	1,764.94	1,142.40
Subtotal Account Pool: 71		30,864.80	30,864.80	1,582.25	19,631.21	868.65	20,499.86	10,364.94	22,748.15	34,239.78	19,991.04
Total Org: UK2LP1		30,864.80	30,864.80	1,582.25	19,631.21	868.65	20,499.86	10,364.94	22,748.15	34,239.78	19,991.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2PML - Parker Media Lab												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,350.00	62,970.19	4,863.46	34,839.46	28,130.73	62,970.19	0.00	33,485.68	61,067.88	0.00	18,885.55
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	0.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	882.00	8,992.73	0.00	8,992.73	6,007.27	8,797.95	15,692.26	0.00	3,303.83
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.65	87.64
61SNSH	Student Labor	26,796.00	26,796.00	1,751.75	10,779.39	0.00	10,779.39	16,016.61	9,548.51	19,457.29	15,446.52	28,620.15
61SNWS	College Work Study	0.00	0.00	88.00	786.50	0.00	786.50	(786.50)	1,386.00	2,211.41	511.75	1,642.50
Subtotal Account Pool: 61		104,146.00	104,766.19	7,585.21	55,398.08	28,130.73	83,528.81	21,237.38	53,718.14	98,930.68	16,014.92	52,539.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.15	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	27,122.25	27,392.03	2,115.61	15,155.11	12,236.87	27,391.98	0.05	14,566.23	26,564.47	0.00	8,485.04
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	74.09	755.38	0.00	755.38	504.62	739.01	1,318.12	0.00	277.51
Subtotal Account Pool: 65		28,382.25	28,652.03	2,189.70	15,910.49	12,236.87	28,147.36	504.67	15,347.24	27,924.74	0.00	8,762.55
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.46	0.00	199.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	171.00	1,627.48	56.00	1,683.48	(1,683.48)	504.56	1,623.66	1,304.27	3,401.27
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	386.56	1,340.72	134.97	473.85
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	1,097.23	0.00	1,097.23	902.77	189.37	788.37	3,664.40	3,664.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.68	127.47	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	434.01	0.00	434.01	(434.01)	0.00	0.00	451.43	6,451.43
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	1,846.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.50	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	165.95	0.00	165.95	(165.95)	0.00	6,172.95	0.00	2,742.61
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.00	3,196.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	251.00	0.00	251.00	(251.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,035.81	1,035.81	(1,035.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	272.80	1,789.83	0.00	1,789.83	(1,789.83)	1,123.74	2,011.74	648.07	1,376.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	92.50	92.50	1,284.25	1,284.25
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.46	0.00	7.46	(7.46)	17.76	20.65	0.00	0.85
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	96.11	203.24	0.00	203.24	(203.24)	0.00	138.82	0.00	142.74
Subtotal Account Pool: 71		12,358.00	12,358.00	539.91	6,037.70	1,091.81	7,129.51	5,228.49	5,825.17	18,333.84	8,589.39	23,182.15
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	22,660.00	22,660.00	0.00	0.00	0.00	0.00	22,660.00	0.00	22,000.00	0.00	22,000.00
Subtotal Account Pool: 7Z		22,660.00	22,660.00	0.00	0.00	0.00	0.00	22,660.00	0.00	22,000.00	0.00	22,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2PML - Parker Media Lab											
				Org Mgr: Dinneen, Frankie L							
Total Org: UK2PML	167,546.25	168,436.22	10,314.82	77,346.27	41,459.41	118,805.68	49,630.54	74,890.55	167,189.26	24,604.31	106,484.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2RM1 - Rich Media												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.25	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653.00	2,653.00	0.00	31,332.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	744.00	66.00	77.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.25	0.00	0.00
Subtotal Account Pool: 61		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,667.00	4,037.85	66.00	31,409.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.49	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.85	222.85	0.00	2,631.89
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.03	262.14	0.00	2,631.89
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.60	0.00	5,090.40
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	400.00	505.00	7,300.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.45	1,070.27	254.56	414.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.77	2,571.57	0.00	921.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	92,712.01	92,712.01	7,711.63	19,198.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61	69.61	124.20	124.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.42	84.42
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,649.22	0.00	1,649.22	(1,649.22)	41,687.97	41,687.97	1,399.00	4,127.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00	5,156.75
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.25
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384.75	5,384.75	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,049.00	0.00	1,049.00	(1,049.00)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	546.11	0.00	0.00	546.11	546.11	0.00	11,192.97	11,380.35	0.00	74,544.65
716	Maintenance and Rentals	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717	Professional Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.79
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,466.00	14,051.21
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	106.01	663.73	0.00	663.73	(663.73)	384.23	772.23	95.61	323.61
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	382.50	0.00	382.50	(382.50)	62.50	62.50	257.50	257.50
718016	Telecom-Usage (Tolls)	0.00	0.00	5.37	25.82	0.00	25.82	(25.82)	10.33	27.00	8.90	14.07
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.73	0.00	180.73	(180.73)	245.40	639.54	1,018.03	1,002.20
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00	1,753.00
Subtotal Account Pool: 71		130,000.00	130,546.11	111.38	104,052.00	546.11	104,598.11	25,948.00	155,022.99	157,674.40	28,663.85	144,451.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2RM1 - Rich Media											
Org Mgr: Dinneen, Frankie L											
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	3,600.00	8,600.00
Total Org: UK2RM1		134,000.00	134,546.11	111.38	104,052.00	546.11	104,598.11	29,948.00	157,914.02	177,974.39	32,329.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2SC1 - Academic Computing Systems												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	263,040.00	266,666.89	20,627.43	147,088.94	119,577.81	266,666.75	0.14	144,411.36	260,590.95	134,800.48	245,604.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.97	2,312.97
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	1.13
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	2,854.75	3,502.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.00	1,616.00	0.00	1,866.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	1,836.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	50.00	50.00	39.38	55.88
61SNSH	Student Labor	26,000.00	26,000.00	1,144.00	9,177.50	0.00	9,177.50	16,822.50	21,189.63	41,071.90	24,196.66	57,325.85
61SNWS	College Work Study	4,000.00	4,000.00	333.38	1,429.42	0.00	1,429.42	2,570.58	11,667.48	17,129.49	10,380.12	15,769.00
Subtotal Account Pool: 61		293,040.00	296,666.89	22,104.81	157,735.86	119,577.81	277,313.67	19,353.22	182,770.47	325,348.34	174,585.49	326,483.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.22	322.22	0.09	3.87
65YF10	Full Fringe Benefit Distr Expe	114,422.40	116,000.09	8,972.95	63,983.70	52,016.35	116,000.05	0.04	62,818.98	113,357.12	61,700.32	111,502.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.54	239.81	294.25
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.75	135.75	0.00	156.76
Subtotal Account Pool: 65		114,422.40	116,000.09	8,972.95	63,983.70	52,016.35	116,000.05	0.04	63,276.95	113,903.63	61,940.22	111,957.80
Account Pool: 71 - Support												
710	Travel	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	312.78	0.00	312.78	(312.78)	725.95	2,538.26	134.04	1,805.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	2,215.00	130.00	1,379.00
711	Supplies	16,550.00	16,550.00	0.00	0.00	0.00	0.00	16,550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	358.20	(378.72)	5,523.79	2,402.59	7,926.38	(7,568.18)	4,935.54	8,128.70	7,868.44	15,407.38
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
711132	Supplies-Software Incl Site License	0.00	0.00	3,985.05	6,005.05	1,067.00	7,072.05	(7,072.05)	(1,267.05)	13,159.63	6,684.95	32,360.63
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.92	128.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	165.99	0.00	165.99	(165.99)	(128.92)	(128.92)	27.00	155.92
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.73	621.73	0.00	18,877.50
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	1,565.00	2,045.00
716	Maintenance and Rentals	44,800.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	5,494.92	0.00	5,494.92	(5,494.92)	3,007.00	3,007.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.84	78.84	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	24,959.67	0.00	24,959.67	(24,959.67)	37,284.41	52,894.41	11,834.58	18,504.46
717	Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	105.00	895.00	1,000.00	(1,000.00)	4,175.83	4,175.83	0.00	4,175.83
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
718	Telecommunications	56,018.00	56,018.00	0.00	0.00	0.00	0.00	56,018.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	21,360.38	21,360.38	(21,360.38)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4,118.80	28,907.94	0.00	28,907.94	(28,907.94)	25,975.60	45,095.98	25,593.41	44,079.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	1,571.25
718016	Telecom-Usage (Tolls)	0.00	0.00	3.59	16.68	0.00	16.68	(16.68)	36.79	42.66	30.10	57.56
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.15	0.00	83.15	(83.15)	149.33	200.53	570.47	588.14
Subtotal Account Pool: 71		130,668.00	131,026.20	7,728.72	72,054.97	25,724.97	97,779.94	33,246.26	76,053.96	132,258.54	56,272.99	142,355.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK2SC1 - Academic Computing Systems												
Org Mgr: Dinneen, Frankie L												
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(30,800.00)	(30,800.00)	0.00	0.00	0.00	0.00	(30,800.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(275.00)	(3,300.00)	0.00	(3,300.00)	3,300.00	(350.00)	(350.00)	(1,250.00)	(13,850.00)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(8,374.00)	0.00	(8,374.00)	8,374.00	(8,913.00)	(20,730.00)	(21,209.00)	(32,005.00)
Subtotal Account Pool: 76		(30,800.00)	(30,800.00)	(275.00)	(11,674.00)	0.00	(11,674.00)	(19,126.00)	(9,263.00)	(21,080.00)	(22,459.00)	(45,855.00)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	18,825.00	18,825.00	0.00	18,825.00	0.00	18,825.00	0.00	18,825.00	18,825.00	0.00	14,817.00
801039	For Capital Projects (not R&R)	123,107.02	123,107.02	0.00	0.00	0.00	0.00	123,107.02	0.00	119,521.38	0.00	114,962.47
Subtotal Account Pool: 7Z		141,932.02	141,932.02	0.00	18,825.00	0.00	18,825.00	123,107.02	18,825.00	138,346.38	0.00	129,779.47
Total Org: UK2SC1		649,262.42	654,825.20	38,531.48	300,925.53	197,319.13	498,244.66	156,580.54	331,663.38	688,776.89	270,339.70	664,720.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2TFZ - Technology Fee Admin											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.50	3,576.50	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(304.98)	0.00	(304.98)	304.98	0.00	304.98	0.00
718	Telecommunications	8,736.00	8,736.00	0.00	0.00	0.00	0.00	8,736.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,640.00	3,640.00	(3,640.00)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	728.00	5,096.00	0.00	5,096.00	(5,096.00)	5,096.00	8,736.00	2,679.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
Subtotal Account Pool: 71		8,736.00	8,736.00	728.00	4,791.02	3,640.00	8,431.02	304.98	8,672.50	12,617.48	2,722.23
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	214,862.78	214,862.78	0.00	214,862.75	0.00	214,862.75	0.03	214,862.75	214,862.75	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
801039	For Capital Projects (not R&R)	23,575.00	23,575.00	0.00	0.00	0.00	0.00	23,575.00	0.00	10,000.00	0.00
801045	NonMand Tran Out-Technology Fees	171,178.64	171,178.64	0.00	171,179.56	0.00	171,179.56	(0.92)	166,193.75	166,193.75	0.00
801048	NonMand Tran Out-ATL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,353.17
Subtotal Account Pool: 7Z		409,616.42	409,616.42	0.00	386,042.31	0.00	386,042.31	23,574.11	381,056.50	391,056.50	0.00
Total Org: UK2TFZ		418,352.42	418,352.42	728.00	390,833.33	3,640.00	394,473.33	23,879.09	389,729.00	403,673.98	2,722.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK2TS1 - Tech Support											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.01	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.01	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	867.52	0.00	867.52	(867.52)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 Professional Services	5,158.00	5,158.00	0.00	0.00	0.00	0.00	5,158.00	0.00	0.00	0.00	0.00
717280 Oth Prof Ser- Transcription Service	0.00	7,832.88	0.00	0.00	0.00	0.00	7,832.88	4,725.31	10,917.12	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	0.00	0.00
Subtotal Account Pool: 71	5,158.00	12,990.88	0.00	867.52	0.00	867.52	12,123.36	4,725.31	10,959.27	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
801048 NonMand Tran Out-ATL	235,200.12	235,200.12	0.00	235,200.12	0.00	235,200.12	0.00	228,349.63	228,349.63	0.00	221,698.67
Subtotal Account Pool: 7Z	235,200.12	235,200.12	0.00	235,200.12	0.00	235,200.12	0.00	228,349.63	248,349.63	0.00	221,698.67
Total Org: UK2TS1	240,358.12	248,191.00	0.00	236,067.64	0.00	236,067.64	12,123.36	233,074.94	259,809.71	0.00	221,698.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK3CSZ - Client Services Central											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00
Total Org: UK3CSZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UK3DCC - Call & Dispatch Ctr & Training												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,110.00	0.00	0.00	0.00	0.00	0.00	0.00	55,935.27	79,805.70	56,066.15	100,316.50
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.83	981.83
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
617F10	Operating Staff	43,240.00	0.00	0.00	0.00	0.00	0.00	0.00	22,521.60	38,058.21	21,647.77	39,921.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00	373.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.65	51.00	1,105.46
61CPHX	Part Time Hourly	0.00	0.00	0.00	(85.50)	0.00	(85.50)	85.50	10,920.25	20,040.25	5,168.00	12,117.25
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	(462.50)	0.00	(462.50)	462.50	0.00	19,281.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		145,350.00	0.00	0.00	(548.00)	0.00	(548.00)	548.00	90,877.12	159,126.06	84,287.75	154,825.28
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	163.02	4.28	93.70
65YF10	Full Fringe Benefit Distr Expe	63,227.25	0.00	0.00	0.00	0.00	0.00	0.00	34,175.46	51,317.57	35,580.70	63,683.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(7.18)	0.00	(7.18)	7.18	917.31	1,683.40	434.11	1,017.85
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	(38.85)	0.00	(38.85)	38.85	0.00	1,619.64	0.00	0.00
Subtotal Account Pool: 65		63,227.25	0.00	0.00	(46.03)	0.00	(46.03)	46.03	35,218.77	54,783.63	36,019.09	64,794.90
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.88	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	1,362.00	560.00	560.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.27	3,605.02	141.38	1,865.31
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	0.00	6,080.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	95.00	0.00	75.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.30	11,822.77	6,667.02	11,591.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	93.75	392.50	465.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.95	214.52	120.20	211.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.77	181.77	341.46	341.46
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.79	20,404.16	8,222.56	21,190.07
Total Org: UK3DCC		208,577.25	0.00	0.00	(594.03)	0.00	(594.03)	594.03	134,191.68	234,313.85	128,529.40	240,810.25

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UK001 - Student Technology Fee												
Org: UK3HDP - IT Service Desk												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	103,122.16	7,964.46	53,356.91	46,066.36	99,423.27	3,698.89	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	41.42	0.00	41.42	(41.42)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	34,007.02	3,390.88	24,163.02	9,844.00	34,007.02	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	19,836.00	19,836.00	1,382.25	10,977.25	0.00	10,977.25	8,858.75	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	4,137.50	0.00	4,137.50	(4,137.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	173.72	521.16	0.00	521.16	(521.16)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	6,889.25	0.00	0.00	0.00	0.00	6,889.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,836.00	163,854.43	12,911.31	93,209.76	55,910.36	149,120.12	14,734.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.60	48.33	0.00	48.33	(48.33)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	62,648.00	4,939.57	33,721.16	24,321.01	58,042.17	4,605.83	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,666.22	1,666.22	116.11	922.10	0.00	922.10	744.12	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	347.56	0.00	347.56	(347.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,666.22	64,314.22	5,070.28	35,039.15	24,321.01	59,360.16	4,954.06	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,701.00	2,701.00	0.00	0.00	0.00	0.00	2,701.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	328.89	0.00	328.89	(328.89)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	737.04	1,900.10	2,637.14	(2,637.14)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	1,847.97	0.00	1,847.97	(1,847.97)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718	Telecommunications	17,588.19	17,588.19	0.00	0.00	0.00	0.00	17,588.19	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5,419.37	5,419.37	(5,419.37)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,018.65	6,784.36	0.00	6,784.36	(6,784.36)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	102.50	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.98	195.42	0.00	195.42	(195.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.63	0.00	100.63	(100.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,789.19	24,789.19	1,151.13	12,154.31	7,419.47	19,573.78	5,215.41	0.00	0.00	0.00	0.00
Total Org: UK3HDP		46,291.41	252,957.84	19,132.72	140,403.22	87,650.84	228,054.06	24,903.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK001 - Student Technology Fee											
Org: UK3HS1 - Hardware CSC (Hardware Services)											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3HS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK001 - Student Technology Fee												
Org: UKPPCI - Continuing Increases												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,826.92	6,473.92	0.00	0.00	0.00	0.00	6,473.92	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,697.78	1,231.04	0.00	0.00	0.00	0.00	1,231.04	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	419.80	419.80	0.00	0.00	0.00	0.00	419.80	0.00	0.00	0.00	0.00
61U220	Operating Staff	(130.62)	(130.62)	0.00	0.00	0.00	0.00	(130.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,813.88	7,994.14	0.00	0.00	0.00	0.00	7,994.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,314.03	3,477.46	0.00	0.00	0.00	0.00	3,477.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,314.03	3,477.46	0.00	0.00	0.00	0.00	3,477.46	0.00	0.00	0.00	0.00
Total Org: UKPPCI		24,127.91	11,471.60	0.00	0.00	0.00	0.00	11,471.60	0.00	0.00	0.00	0.00
Total Fund: 1UK001		2,947,158.34	2,955,895.53	128,754.18	1,780,461.12	551,017.66	2,331,478.78	624,416.75	1,749,920.47	2,865,854.78	830,225.68	2,843,531.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK003 - Granite State College MOU											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK003 - Granite State College MOU												
Org: UK2GSC - Granite State College MOU												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	84,361.14	121,581.10	51,981.84	128,107.27	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.45	591.45	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.50	5,687.50	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.86	769.86	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	84,361.14	121,581.10	54,480.65	135,156.08	
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.67	64.67	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	36,697.10	52,887.79	23,649.30	57,871.19	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55	477.76	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	36,697.10	52,887.79	23,809.52	58,413.62	
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.70	53.70	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,392.72	1,392.72	1,094.23	1,094.23	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00	815.00	1,609.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	260.00	260.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.85	301.75	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	366.89	366.89	369.12	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.99	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.95	303.95	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	36,918.00	36,918.00	35,160.07	35,160.07	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	638.40	795.47	638.40	962.01	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	16.25	21.63	0.83	6.40	
Subtotal Account Pool: 71		0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	41,147.26	41,309.71	38,950.15	40,577.22
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	(114,059.75)	(211,833.00)	(274,471.60)	(274,471.60)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(114,059.75)	(211,833.00)	(274,471.60)	(274,471.60)	
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,703.00	0.00	35,924.25	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,703.00	0.00	35,924.25	
Total Org: UK2GSC		0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	48,145.75	20,648.60	(157,231.28)	(4,400.43)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK003 - Granite State College MOU											
Org: UKPPCI - Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003	0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	48,145.75	20,648.60	(157,231.28)	(4,400.43)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK004 - CIS E & G Cost Recovery Activity											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK2EWS - Web Solutions												
Org Mgr: Bolander, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.68	54,021.67
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.06	534.06
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.00	4,569.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.00	3,739.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50	1,092.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,246.24	63,956.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,712.59	24,531.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.37	383.79
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,948.96	24,915.65
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.35	37.84
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.15	7,239.84
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.12
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.79	2,568.26
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	242.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.79	14,607.16
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,615.94)	(235,758.44)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,615.94)	(235,758.44)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,538.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,300.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,338.00
Total Org: UK2EWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,807.05	(11,940.65)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK004 - CIS E & G Cost Recovery Activity											
Org: UK3EX1 - Public Server & Storage Services											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,054.08
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,054.08
Total Org: UK3EX1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,054.08

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3FMS - Facilities Management Services												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,921.28	144,249.25
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.60	1,385.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	52,200.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,706.88	197,834.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,587.86	65,501.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.60	4,384.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,057.46	69,885.91
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.70	1,693.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.48	5,217.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,288.05	9,108.05
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.93	891.19
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.58	2,441.75
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,292.00	42,623.99
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.45	1,718.62
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.98
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	259.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,328.65	12,605.72
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.01	1,809.93
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.21	869.79
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.20	253.29
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,729.26	87,376.36
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261,920.75)	(312,516.79)
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,389.50)	(38,721.33)
760067	Int Alloc-Server Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,872.00)	(33,672.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290,182.25)	(385,660.12)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK004 - CIS E & G Cost Recovery Activity											
Org: UK3FMS - Facilities Management Services											
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
Total Org: UK3FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,688.65)	23,437.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3HDP - IT Service Desk												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.78	1,806.78
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523.03	61,362.07
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.46	822.46
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24	5.24
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.76	2,038.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.95	1,478.06
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,480.22	67,513.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.77	151.77
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,707.10	28,383.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.17	171.26
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987.04	28,706.18
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	1,240.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.55	233.55
715	Non-Capitalizable Equipment	28,146.55	28,146.55	0.00	0.00	0.00	0.00	28,146.55	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,459.51
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.28	96.48
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.73	758.62
Subtotal Account Pool: 71		28,146.55	28,146.55	0.00	0.00	0.00	0.00	28,146.55	0.00	0.00	1,058.56	33,479.16
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(28,146.55)	(28,146.55)	0.00	0.00	0.00	0.00	(28,146.55)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,434.55)
Subtotal Account Pool: 76		(28,146.55)	(28,146.55)	0.00	0.00	0.00	0.00	(28,146.55)	0.00	0.00	0.00	(108,434.55)
Total Org: UK3HDP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,525.82	21,264.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3HS1 - Hardware CSC (Hardware Services)												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346.30)	(346.30)
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.46
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,395.08	25,755.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.46	251.46
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	1.89
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.25	10,900.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,322.38	36,644.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.44	11,555.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.71	915.65
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.15	12,478.13
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.50	651.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.23	1,042.23
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.25	10,008.25
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.10	3,660.97
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.80	259.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.89	1,326.79
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	32.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.49	44.49
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.86	220.86
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.92	485.87
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.95	4,103.95
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	14.97
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.23	912.89
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,092.16	15,408.92
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.03	257.52
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,326.92	30,854.35
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.94	7,949.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,471.22	80,347.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3HS1 - Hardware CSC (Hardware Services)												
Org Mgr: Dinneen, Frankie L												
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,905.60)	(25,197.10)	
760058	Int Alloc-CSC Install Memory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,655.00)	(11,733.50)	
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,560.60)	(37,095.60)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,561.85	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,561.85	
Total Org: UK3HS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,423.15	124,935.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK004 - CIS E & G Cost Recovery Activity											
Org: UK4ECZ - Enterprise Computing Central											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,450.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,450.00
Total Org: UK4ECZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,450.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UK004 - CIS E & G Cost Recovery Activity											
Org: UKPPCI - Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,067.37	404,200.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK1AVP - Information Technology CIO/AVP											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,672.00)	0.00	(625.00)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1AVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK2DL1 - Distance Learning											
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2DL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UKPPD - CIS General Prepaids												
Org: UK2EWS - Web Solutions				Org Mgr: Bolander, Nancy L								
Account Pool: 71 - Support												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Total Org: UK2EWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK2GSC - Granite State College MOU											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.68
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,808.47)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Org: UK2GSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK3CO1 - Computer Operations											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.20	0.00	746.19
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	0.00	1,218.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,539.20)	0.00	(1,964.19)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3CO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UKPPD - CIS General Prepaids												
Org: UK3DCC - Call & Dispatch Ctr & Training				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.61	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	6,285.00	0.00	6,285.00	(6,285.00)	0.00	(6,285.00)	0.00	(671.61)	
Subtotal Account Pool: 71	0.00	0.00	0.00	6,285.00	0.00	6,285.00	(6,285.00)	0.00	0.00	0.00	0.00	
Total Org: UK3DCC	0.00	0.00	0.00	6,285.00	0.00	6,285.00	(6,285.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK3HDP - IT Service Desk											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(6,285.00)	0.00	(6,285.00)	6,285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(6,285.00)	0.00	(6,285.00)	6,285.00	0.00	0.00	0.00	0.00
Total Org: UK3HDP	0.00	0.00	0.00	(6,285.00)	0.00	(6,285.00)	6,285.00	0.00	0.00	0.00	0.00

Org Mgr: House, Polly R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK3TO1 - Technical Operations											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,145.00)
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3TO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK3VTZ - Voice Technologies Central											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3VTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UKPPD - CIS General Prepaids												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00	(7,268.76)	
716000 Maintenance & Repairs-General	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.76	
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UK3WAN	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK4ECZ - Enterprise Computing Central											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.00)	0.00	(335.79)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK4ECZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids											
Org: UK5BSC - IT BSC											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.20	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,009.20)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UKPPD - CIS General Prepaids												
Org: UK6CSZ - Computer Store Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,763.96)	0.00	(25,099.55)	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,763.96	0.00	25,099.55	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UK6CSZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UKPPD	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X112Z - BTOP2 Middle Mile Construct											
Org: UK1ASV - Network NH Now											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X112Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X114Z - BTOP2 USNH End Equip											
Org: UK1ASV - Network NH Now											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X114Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X115Z - BTOP Last Mile Construct											
Org: UK1ASV - Network NH Now											
Account Pool: 73 - Subcontracts											
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X115Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X116Z - BTOP2 Microwave Construct											
Org: UK1ASV - Network NH Now											
Account Pool: 73 - Subcontracts											
730006 Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X116Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C2Z - BTOP 2 Middle Mile Construct											
Org: UK1ASV - Network NH Now											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C2Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C3Z - BTOP2 Middle Mile In Kind											
Org: UK1ASV - Network NH Now											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C3Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C4Z - BTOP2 USNH End Equip											
Org: UK1ASV - Network NH Now											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C4Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C5Z - BTOP Last Mile Construct											
Org: UK1ASV - Network NH Now											
Account Pool: 73 - Subcontracts											
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C5Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C7Z - BTOP2 NH DOT Construct											
Org: UK1ASV - Network NH Now											
Account Pool: 73 - Subcontracts											
730007 Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK001 - HelpDesk Repl Sft Plant											
Org: UK3HDP - IT Service Desk											
Org Mgr: House, Polly R											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	80,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,824.14	135,557.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		80,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,824.14	135,557.50
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3HDP		100,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,824.14	135,557.50
Total Fund: 1XK001		100,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,824.14	135,557.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK007 - CIS Computer Store											
Org: UK6CSZ - Computer Store Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711 Supplies	41,140.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	10,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	(14,026.23)	0.00	0.00	0.00	0.00	0.00	0.00	8,420.29	14,026.23	0.00	14,985.04
Subtotal Account Pool: 71	37,113.87	22,000.00	0.00	0.00	0.00	0.00	22,000.00	8,420.29	14,026.23	0.00	14,985.04
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	22,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	22,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK6CSZ	60,059.27	22,000.00	0.00	0.00	0.00	0.00	22,000.00	8,420.29	14,026.23	0.00	14,985.04
Total Fund: 1XK007	60,059.27	22,000.00	0.00	0.00	0.00	0.00	22,000.00	8,420.29	14,026.23	0.00	14,985.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK008 - CIS Central Replacement Acct											
Org: UK3CSZ - Client Services Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	135,945.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,192.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.90
715	Non-Capitalizable Equipment	0.00	40,782.00	0.00	0.00	0.00	0.00	40,782.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,917.60
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	8,313.00	13,858.00	0.00	13,858.00	(13,858.00)	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	618.15	0.00	618.15	(618.15)	0.00	0.00	3,080.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,752.47
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		135,945.09	40,782.00	8,313.00	14,476.15	0.00	14,476.15	26,305.85	0.00	0.00	41,391.97
Account Pool: 74 - Capitalizable Plant and Equipment											
74	Capitalizable Plant and Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	240,602.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	(8,313.00)	0.00	0.00	0.00	0.00	0.00	0.00	15,760.00
Subtotal Account Pool: 74		240,602.67	100,000.00	(8,313.00)	0.00	0.00	0.00	100,000.00	0.00	0.00	15,760.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3CSZ		376,547.76	140,782.00	0.00	14,476.15	0.00	14,476.15	126,305.85	0.00	0.00	57,151.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK008 - CIS Central Replacement Acct											
Org: UK5BSC - IT BSC											
Account Pool: 71 - Support											
711 Supplies	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	(44,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,325.00	0.00	0.00
Subtotal Account Pool: 71	(23,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,325.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5BSC	(23,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,325.00	0.00	0.00
Total Fund: 1XK008	353,222.76	140,782.00	0.00	14,476.15	0.00	14,476.15	126,305.85	0.00	44,325.00	0.00	57,151.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK009 - CIS Equipment Replacement											
Org: UK1AVP - Information Technology CIO/AVP											
Account Pool: 71 - Support											
711 Supplies	69,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
Subtotal Account Pool: 71	69,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
Total Org: UK1AVP	69,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK009 - CIS Equipment Replacement											
Org: UK1PT1 - UNH Portal											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1PT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK009 - CIS Equipment Replacement											
Org: UK3CTZ - Client Services & Telecom Central											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Total Org: UK3CTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK009 - CIS Equipment Replacement												
Org: UK3WAN - WAN												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	125,000.00	92,525.00	0.00	0.00	0.00	0.00	92,525.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(410.37)	0.00	0.00	0.00	0.00	0.00	0.00	410.37	410.37	0.00	0.00
716060	Maint & Repairs-Computer Software	(5,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71		118,289.63	92,525.00	0.00	0.00	0.00	0.00	92,525.00	6,710.37	6,710.37	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	92,525.00	0.00	0.00	0.00	0.00	92,525.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	136,425.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	(23,564.00)	0.00	0.00	0.00	0.00	0.00	0.00	23,564.00	23,564.00	0.00	0.00
Subtotal Account Pool: 74		112,861.08	92,525.00	0.00	0.00	0.00	0.00	92,525.00	23,564.00	23,564.00	0.00	0.00
Total Org: UK3WAN		231,150.71	185,050.00	0.00	0.00	0.00	0.00	185,050.00	30,274.37	30,274.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK009 - CIS Equipment Replacement												
Org: UK4ECZ - Enterprise Computing Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	1,285,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.50	
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,713.60	24,313.60	
715	Non-Capitalizable Equipment	0.00	482,403.00	0.00	0.00	0.00	482,403.00	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,985.00	0.00	2,985.00	(2,985.00)	0.00	0.00	25,413.90	
715020	Non-Cap Equip-under \$1,000	(17,796.50)	0.00	0.00	0.00	0.00	0.00	13,020.00	17,796.50	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	12,718.44	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(52,913.80)	0.00	0.00	0.00	0.00	0.00	2,313.60	52,913.80	18,000.00	18,771.20	
717200	Other Professional Services-General	(2,692.00)	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	692.00	692.00	678.00	
Subtotal Account Pool: 71		1,211,753.17	482,403.00	0.00	4,985.00	0.00	4,985.00	477,418.00	28,744.04	71,402.30	58,713.60	78,119.20
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	682,403.00	0.00	0.00	0.00	0.00	682,403.00	0.00	0.00	0.00	
740	Capitalizable Plant and Equipment	1,285,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(12,718.44)	0.00	0.00	96,460.35	0.00	96,460.35	(96,460.35)	0.00	12,718.44	8,624.36	
740015	Cap Equipment-Computer Hardware	(217,593.14)	0.00	0.00	0.00	0.00	0.00	0.00	73,964.08	217,593.14	38,528.56	
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,175.64	
Subtotal Account Pool: 74		1,054,843.89	682,403.00	0.00	96,460.35	0.00	96,460.35	585,942.65	73,964.08	230,311.58	150,328.56	190,767.45
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	65,266.25	0.00	65,266.25	(65,266.25)	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	65,266.25	0.00	65,266.25	(65,266.25)	0.00	0.00	0.00	0.00
Total Org: UK4ECZ		2,266,597.06	1,164,806.00	0.00	166,711.60	0.00	166,711.60	998,094.40	102,708.12	301,713.88	209,042.16	268,886.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK009 - CIS Equipment Replacement											
Org: UK5USY - CIS USNH Equip Repl Plan											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021 Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,006.36)	(11,006.36)
740428 Construct-Equipment-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.36	11,006.36
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5USY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK009	3,039,195.35	1,349,856.00	0.00	166,711.60	0.00	166,711.60	1,183,144.40	132,982.49	331,988.25	213,177.16	273,021.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK011 - CIS Telecom R&R												
Org: UK1AVP - Information Technology CIO/AVP				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711 Supplies	59,936.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(41,100.00)	0.00	0.00	0.00	41,100.00	41,100.00	(41,100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	18,836.32	0.00	0.00	0.00	41,100.00	41,100.00	(41,100.00)	0.00	0.00	0.00	0.00	
Total Org: UK1AVP	18,836.32	0.00	0.00	0.00	41,100.00	41,100.00	(41,100.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK011 - CIS Telecom R&R												
Org: UK3CTZ - Client Services & Telecom Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	2,623,921.86	654,235.00	0.00	0.00	0.00	0.00	654,235.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,011.34	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	6,412.53	0.00	6,412.53	(6,412.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	(0.16)	0.00	0.00	6,838.96	0.00	6,838.96	(6,838.96)	1,005,341.38	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(35,504.10)	0.00	0.00	13,766.05	0.00	13,766.05	(13,766.05)	35,504.10	35,504.10	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 71		2,579,417.60	654,235.00	0.00	27,017.54	0.00	27,017.54	627,217.46	1,178,856.82	44,504.10	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	654,235.00	0.00	0.00	0.00	0.00	654,235.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	2,623,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	(18,223.52)	0.00	0.00	156,504.55	0.00	156,504.55	(156,504.55)	165,772.51	18,223.52	0.00	11,528.80
740075	Cap Equipment - Wireless Networks	(1,392,948.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,948.53	0.00	0.00
Subtotal Account Pool: 74		1,212,749.82	654,235.00	0.00	156,504.55	0.00	156,504.55	497,730.45	165,772.51	1,411,172.05	0.00	11,528.80
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3CTZ		3,792,167.42	1,308,470.00	0.00	183,522.09	0.00	183,522.09	1,124,947.91	1,344,629.33	1,455,676.15	0.00	11,528.80
Total Fund: 1XK011		3,811,003.74	1,308,470.00	0.00	183,522.09	41,100.00	224,622.09	1,083,847.91	1,344,629.33	1,455,676.15	0.00	11,528.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK014 - CIS Technology Fee - Plant											
Org: UK2ATZ - Academic Technology Central											
Account Pool: 71 - Support											
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2ATZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK014 - CIS Technology Fee - Plant											
Org: UK2KNG - Kingsbury AV Project											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2KNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK014 - CIS Technology Fee - Plant												
Org: UK2TFZ - Technology Fee Admin												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	361,362.90	142,604.50	0.00	0.00	0.00	0.00	142,604.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.44
714030	Postage-Express Mail	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(24,275.00)	0.00	0.00	0.00	0.00	0.00	0.00	24,275.00	24,275.00	3,093.95	3,093.95
715005	Non-Cap Equip-Computer Hardware	(115,677.00)	0.00	0.00	33,418.65	0.30	33,418.95	(33,418.95)	55,081.00	115,677.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(4,717.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.82	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(732.99)	0.00	0.00	2,779.00	0.00	2,779.00	(2,779.00)	0.00	732.99	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	25,179.00	0.00	25,179.00	(25,179.00)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(146,759.07)	0.00	0.00	63,212.53	959.74	64,172.27	(64,172.27)	24,357.99	78,948.68	0.00	49,703.84
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,619.00	0.00	2,619.00	(2,619.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		69,201.20	142,604.50	0.00	127,235.18	960.04	128,195.22	14,409.28	103,713.99	221,992.49	3,093.95	55,384.23
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	142,604.50	0.00	0.00	0.00	0.00	142,604.50	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	361,362.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(13,499.00)	0.00	0.00	0.00	0.00	0.00	0.00	13,499.00	13,499.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.01	26,200.01
Subtotal Account Pool: 74		347,863.90	142,604.50	0.00	0.00	0.00	0.00	142,604.50	13,499.00	13,499.00	14,200.01	26,200.01
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
Total Org: UK2TFZ		417,065.10	285,209.00	0.00	127,235.18	960.04	128,195.22	157,013.78	117,212.99	235,491.49	17,293.96	172,584.24
Total Fund: 1XK014		417,065.10	285,209.00	0.00	127,235.18	960.04	128,195.22	157,013.78	117,212.99	235,491.49	17,293.96	172,584.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK015 - Academic Plan Plant											
Org: UK2TFA - Academic Tech Plan Assoc											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	22,085.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	22,085.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Subtotal Account Pool: 7Z	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Org: UK2TFA	117,085.85	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XK015	117,085.85	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK016 - Academic Technology Plant											
Org: UK2ATZ - Academic Technology Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	143,341.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,543.20	12,164.62
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		143,341.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,543.20	12,164.62
Account Pool: 74 - Capitalizable Plant and Equipment											
74	Capitalizable Plant and Equipment	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	143,341.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(14,676.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,676.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,335.00	23,335.00
Subtotal Account Pool: 74		128,665.08	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	14,676.00	23,335.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
Total Org: UK2ATZ		272,006.17	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	14,676.00	33,878.20
Total Fund: 1XK016		272,006.17	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	14,676.00	33,878.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK017 - Telecom Network Upgrade												
Org: UK3NOZ - Network Operations Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	206,023.09	118,011.50	0.00	0.00	0.00	0.00	118,011.50	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		206,023.09	118,011.50	0.00	258.00	0.00	258.00	117,753.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	118,011.50	0.00	0.00	0.00	0.00	118,011.50	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		60,000.00	118,011.50	0.00	0.00	0.00	0.00	118,011.50	0.00	0.00	0.00	0.00
Total Org: UK3NOZ		266,023.09	236,023.00	0.00	258.00	0.00	258.00	235,765.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK017 - Telecom Network Upgrade											
Org: UK3WFI - WiFi Project											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	83,543.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,897.50)	0.00	0.00	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00
715	Non-Capitalizable Equipment	0.00	91,274.50	0.00	0.00	0.00	91,274.50	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	1,028.50	0.00	0.00	93,600.23	0.00	93,600.23	(93,600.23)	20,994.50	(1,028.50)	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		81,674.50	91,274.50	0.00	93,684.23	0.00	93,684.23	(2,409.73)	20,994.50	1,869.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
74	Capitalizable Plant and Equipment	0.00	91,274.50	0.00	0.00	0.00	0.00	91,274.50	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740075	Cap Equipment - Wireless Networks	(19,125.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,125.50	0.00
Subtotal Account Pool: 74		100,874.50	91,274.50	0.00	0.00	0.00	0.00	91,274.50	0.00	19,125.50	0.00
Total Org: UK3WFI		182,549.00	182,549.00	0.00	93,684.23	0.00	93,684.23	88,864.77	20,994.50	20,994.50	0.00
Total Fund: 1XK017		448,572.09	418,572.00	0.00	93,942.23	0.00	93,942.23	324,629.77	20,994.50	20,994.50	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK018 - Short Range Technology Plan												
Org: UK5PF1 - InfoEd Post Fresh Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711 Supplies	1,457.50	1,457.50	0.00	0.00	0.00	0.00	1,457.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,457.50	1,457.50	0.00	0.00	0.00	0.00	1,457.50	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	(1,457.50)	(1,457.50)	0.00	0.00	0.00	0.00	(1,457.50)	1,457.50	1,457.50	0.00	0.00	
Subtotal Account Pool: 7Z	(1,457.50)	(1,457.50)	0.00	0.00	0.00	0.00	(1,457.50)	1,457.50	1,457.50	0.00	0.00	
Total Org: UK5PF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.50	1,457.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XK018 - Short Range Technology Plan											
Org: UK5SR1 - SRTP Digital Collections Management											
Account Pool: 71 - Support											
711 Supplies	81,281.63	81,281.63	0.00	0.00	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	81,281.63	81,281.63	0.00	0.00	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(81,281.64)	(81,281.64)	0.00	0.00	0.00	0.00	(81,281.64)	59,010.63	59,010.64	0.00	0.00
Subtotal Account Pool: 7Z	(81,281.64)	(81,281.64)	0.00	0.00	0.00	0.00	(81,281.64)	59,010.63	59,010.64	0.00	0.00
Total Org: UK5SR1	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	59,010.63	59,010.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK018 - Short Range Technology Plan												
Org: UK5SR2 - SRTP Document Imaging Project												
Account Pool: 71 - Support												
711	Supplies	31,007.29	31,007.29	0.00	0.00	0.00	0.00	31,007.29	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(6,838.00)	(6,838.00)	0.00	0.00	0.00	0.00	(6,838.00)	0.00	0.00	819.00	819.00
Subtotal Account Pool: 71		13,169.29	13,169.29	0.00	0.00	0.00	0.00	13,169.29	0.00	0.00	819.00	819.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(13,169.29)	(13,169.29)	0.00	0.00	0.00	0.00	(13,169.29)	13,169.29	13,169.29	0.00	0.00
Subtotal Account Pool: 7Z		(13,169.29)	(13,169.29)	0.00	0.00	0.00	0.00	(13,169.29)	13,169.29	13,169.29	0.00	0.00
Total Org: UK5SR2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,169.29	13,169.29	819.00	819.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK018 - Short Range Technology Plan												
Org: UK5SR3 - SRTP Infected Machine Prevention												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	30,087.70	30,087.70	0.00	0.00	0.00	0.00	30,087.70	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(3,949.70)	(3,949.70)	0.00	0.00	0.00	0.00	(3,949.70)	0.00	0.00	0.00	3,949.70
716060	Maint & Repairs-Computer Software	(6,615.00)	(6,615.00)	0.00	0.00	0.00	0.00	(6,615.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,125.00)	(3,125.00)	0.00	0.00	0.00	0.00	(3,125.00)	0.00	0.00	0.00	3,125.00
Subtotal Account Pool: 71		16,398.00	16,398.00	0.00	0.00	0.00	0.00	16,398.00	0.00	0.00	0.00	7,074.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(16,398.00)	(16,398.00)	0.00	0.00	0.00	0.00	(16,398.00)	0.00	0.00	0.00	16,398.00
Subtotal Account Pool: 74		(16,398.00)	(16,398.00)	0.00	0.00	0.00	0.00	(16,398.00)	0.00	0.00	0.00	16,398.00
Total Org: UK5SR3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,472.70
Total Fund: 1XK018		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	73,637.42	73,637.43	819.00	24,291.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK019 - Alternate e-mail/Web												
Org: UK5PR1 - Alternate E-mail & Web Failover												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710000	In-State Travel	(105.30)	(105.30)	0.00	0.00	0.00	0.00	(105.30)	0.00	0.00	0.00	0.00
711	Supplies	23,742.13	23,742.13	0.00	0.00	0.00	0.00	23,742.13	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(676.60)	(676.60)	0.00	0.00	0.00	0.00	(676.60)	0.00	0.00	0.00	0.00
718	Telecommunications	8,780.00	8,780.00	0.00	0.00	0.00	0.00	8,780.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(11,741.23)	(11,741.23)	0.00	0.00	0.00	0.00	(11,741.23)	0.00	0.00	11,437.63	11,437.63
Subtotal Account Pool: 71		19,999.00	19,999.00	0.00	0.00	0.00	0.00	19,999.00	0.00	0.00	11,437.63	11,437.63
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,328.00	10,328.00	0.00	0.00	0.00	0.00	10,328.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(30,327.00)	(30,327.00)	0.00	0.00	0.00	0.00	(30,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(19,999.00)	(19,999.00)	0.00	0.00	0.00	0.00	(19,999.00)	0.00	0.00	0.00	0.00
Total Org: UK5PR1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.63	11,437.63
Total Fund: 1XK019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.63	11,437.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XK020 - GSDLN Replacement Plant												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711 Supplies	6,973.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	6,973.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	6,973.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	6,973.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Org: UK3WAN	13,946.24	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XK020	13,946.24	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund											
Org: UK5L54 - LRTP Revenue Master Fund				Org Mgr: Dinneen, Frankie L							
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	(136,429.03)	(136,429.03)	0.00	0.00	0.00	0.00	(136,429.03)	0.00	136,429.03	0.00	0.00
8O1039 For Capital Projects (not R&R)	(3,599,319.29)	(3,599,319.29)	0.00	85,332.36	0.00	85,332.36	(3,684,651.65)	0.00	3,599,319.29	0.00	0.00
Subtotal Account Pool: 7Z	(3,735,748.32)	(3,735,748.32)	0.00	85,332.36	0.00	85,332.36	(3,821,080.68)	0.00	3,735,748.32	0.00	0.00
Total Org: UK5L54	(3,735,748.32)	(3,735,748.32)	0.00	85,332.36	0.00	85,332.36	(3,821,080.68)	0.00	3,735,748.32	0.00	0.00
Total Fund: 9X0054	(3,735,748.32)	(3,735,748.32)	0.00	85,332.36	0.00	85,332.36	(3,821,080.68)	0.00	3,735,748.32	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0055 - LRTP3 - PR Disaster Recovery												
Org: UK5L55 - PR Disaster Recovery												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.16	
717200	Other Professional Services-General	2,161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	70.08	
Subtotal Account Pool: 71		2,161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	20,055.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,074.49	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,074.49	
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UK5L55		2,161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	86,129.73	
Total Fund: 9X0055		2,161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	86,129.73	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0056 - LRTP3 - Redundant Internet											
Org: UK5L56 - Redundant Internet											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	82,943.54
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	82,943.54
Total Org: UK5L56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	82,943.54
Total Fund: 9X0056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	82,943.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0059 - LRTP3 - Enhance Learn Env PSU											
Org: UK5L59 - Enhanced Learning Env PSU											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0060 - LRTP3 - Enhance Learn Env KSC											
Org: UK5L60 - Enhanced Learning Env KSC											
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L60	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0060	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0061 - LRTP3 - Enhance Learn Env GSC											
Org: UK5E61 - GSC E Teach-Learning											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	(5,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
Subtotal Account Pool: 61	(5,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(487.20)	0.00	0.00	0.00	0.00	0.00	0.00	487.20	487.20	0.00	0.00
Subtotal Account Pool: 65	(487.20)	0.00	0.00	0.00	0.00	0.00	0.00	487.20	487.20	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60
Total Org: UK5E61	1,212.80	0.00	0.00	0.00	0.00	0.00	0.00	6,287.20	6,287.20	0.00	31.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0061 - LRTP3 - Enhance Learn Env GSC											
Org: UK5T61 - ELE Library Learning Space											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61C Part Time Temporary	(3,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	(289.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(289.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	3,286.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713 Printing and Copying	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 Postage	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,889.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5T61	(1,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0061	(1,966.08)	0.00	0.00	0.00	0.00	0.00	0.00	6,287.20	6,287.20	0.00	8,542.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0062 - LRTP3 - Imaging Continuation											
Org: UK5L62 - Imaging Continuation											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	(41.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,877.79	38,844.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.47	376.47
Subtotal Account Pool: 61		(41.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,254.26	39,220.65
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	(27.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,018.13	17,644.01
Subtotal Account Pool: 65		(27.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,018.13	17,644.01
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.87
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	8,550.87
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L62		(69.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,692.39	65,415.53
Total Fund: 9X0062		(69.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,692.39	65,415.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0063 - LRTP3 - ePortfolio												
Org: UK5G63 - GSC e-Portfolio Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710000 In-State Travel	1,233.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.28	
711 Supplies	(34,260.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	16,026.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.42	
717200 Other Professional Services-General	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	
Subtotal Account Pool: 71	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	21,281.70	
Total Org: UK5G63	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	21,281.70	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0063 - LRTP3 - ePortfolio												
Org: UK5K63 - KSC e-Portfolio Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711 Supplies	(90,061.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	85,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
715026 Non-capital \$3,000-\$4,999	37,927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	33,166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
Total Org: UK5K63	33,166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0063 - LRTP3 - ePortfolio											
Org: UK5L63 - e_Portfolio											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	15,445.81	0.00	0.00	0.00	0.00	0.00	868.20	868.20	0.00	16,314.01
61CPHX	Part Time Hourly	11,847.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,847.50
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
61DTHX	Full Time Temp - Hourly	(45,255.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,680.00	54,440.00
Subtotal Account Pool: 61		(17,962.56)	0.00	0.00	0.00	0.00	0.00	868.20	868.20	36,760.00	82,681.51
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72	6.72
65YF10	Full Fringe Benefit Distr Expe	6,969.63	0.00	0.00	0.00	0.00	0.00	377.67	377.67	0.00	7,347.30
65YP10	Nonstatus Benefit Distr (Fica)	995.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.19
65YT10	FT Temp Benefit Distr	(3,801.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.12	4,572.96
Subtotal Account Pool: 65		4,163.33	0.00	0.00	0.00	0.00	0.00	377.67	377.67	3,087.84	12,922.17
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L63		(2,499.23)	0.00	0.00	0.00	0.00	0.00	1,245.87	1,245.87	39,847.84	106,903.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0063 - LRTP3 - ePortfolio											
Org: UK5P63 - PSU e-Portfolio Project											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
710000	In-State Travel	(184.50)	0.00	0.00	0.00	0.00	0.00	184.50	184.50	0.00	0.00
710100	Out-of-State Travel	538.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	(90,977.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	844.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	24,453.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	23,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	7,553.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,538.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	(11,803.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	11,782.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.71	4,028.71
Subtotal Account Pool: 71		(28,339.09)	0.00	0.00	0.00	0.00	0.00	184.50	184.50	4,028.71	4,028.71
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	18,423.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		18,423.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5P63		(9,915.58)	0.00	0.00	0.00	0.00	0.00	184.50	184.50	4,028.71	4,028.71
Total Fund: 9X0063		20,751.09	0.00	0.00	0.00	0.00	0.00	1,430.37	1,430.37	90,876.55	162,214.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0065 - LRTP3 - Vulnerability Testing											
Org: UK5L65 - Vulnerability Testing											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
710	Travel	(16,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,274.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	(54,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	110,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
717	Professional Services	(110,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	18,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(47,865.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
Total Org: UK5L65		(47,865.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
Total Fund: 9X0065		(47,865.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0067 - LRTP3 - IdM Infrastructure Plan												
Org: UK5L67 - IdM Infrastructure Plan												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	176,153.45	0.00	0.00	0.00	0.00	0.00	0.00	46,570.81	59,597.61	0.00	37,126.38
61DBHO	Full Time Temp - Overtime	(707.50)	0.00	0.00	0.00	0.00	0.00	0.00	70.00	707.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	(12,550.00)	56,487.00	5,385.50	33,392.50	0.00	33,392.50	23,094.50	7,635.00	12,550.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61U000	Salary Offset Account	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		262,395.95	56,487.00	5,385.50	33,392.50	0.00	33,392.50	23,094.50	54,775.81	73,355.11	0.00	37,126.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(101.43)	0.00	0.00	0.00	0.00	0.00	0.00	47.88	101.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,762.43	0.00	0.00	0.00	0.00	0.00	0.00	20,258.25	25,924.89	0.00	16,687.39
65YT10	FT Temp Benefit Distr	(1,054.20)	4,744.91	452.37	2,804.95	0.00	2,804.95	1,939.96	641.34	1,054.20	0.00	0.00
Subtotal Account Pool: 65		45,606.80	4,744.91	452.37	2,804.95	0.00	2,804.95	1,939.96	20,947.47	27,080.52	0.00	16,687.39
Account Pool: 71 - Support												
71	Support	0.00	43,636.36	0.00	0.00	0.00	0.00	43,636.36	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,282.96	0.00	0.00	0.00	0.00	0.00	0.00	3,084.28	5,240.71	0.00	325.07
710300	Conference Registration Fees	(1,005.00)	65,000.00	10,200.00	10,200.00	13,600.00	23,800.00	41,200.00	1,005.00	1,005.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	516.71	81,436.44	81,953.15	(81,953.15)	0.00	0.00	0.00	0.00
711	Supplies	8,147.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(12,404.28)	0.00	0.00	0.00	0.00	0.00	0.00	34.99	34.99	0.00	12,369.29
715005	Non-Cap Equip-Computer Hardware	(2,699.65)	0.00	0.00	0.00	0.00	0.00	0.00	2,699.65	2,699.65	0.00	0.00
716060	Maint & Repairs-Computer Software	12,369.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,318.00	47,575.65
716063	Maint & Repairs-Computer Hardware	(1,156.80)	0.00	0.00	0.00	0.00	0.00	0.00	1,156.80	1,156.80	0.00	0.00
717	Professional Services	0.00	394,036.00	0.00	0.00	0.00	0.00	394,036.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	61,667.00	0.00	0.00	0.00	0.00	61,667.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	252,600.00	0.00	0.00	0.00	0.00	0.00	0.00	160,348.06	231,670.43	0.00	0.00
717254	Oth Prof Ser-Information Tech	(86,730.83)	253,920.00	23,831.88	124,079.88	610,486.97	734,566.85	(480,646.85)	0.00	57,960.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,242.62)	0.00	0.00	0.00	0.00	0.00	0.00	1,242.62	1,242.62	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.79	0.00
Subtotal Account Pool: 71		174,160.18	818,259.36	34,031.88	134,796.59	705,523.41	840,320.00	(22,060.64)	169,571.40	301,010.20	28,241.79	60,270.01
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(18,448.56)	0.00	0.00	0.00	0.00	0.00	0.00	18,448.56	18,448.56	0.00	0.00
Subtotal Account Pool: 74		(18,448.56)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	18,448.56	18,448.56	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(7,052.42)	7,052.00	0.00	0.00	0.00	0.00	7,052.00	0.00	7,052.42	0.00	0.00
Subtotal Account Pool: 7Z		(7,052.42)	7,052.00	0.00	0.00	0.00	0.00	7,052.00	0.00	7,052.42	0.00	0.00
Total Org: UK5L67		456,661.95	901,543.27	39,869.75	170,994.04	705,523.41	876,517.45	25,025.82	263,743.24	426,946.81	28,241.79	114,083.78
Total Fund: 9X0067		456,661.95	901,543.27	39,869.75	170,994.04	705,523.41	876,517.45	25,025.82	263,743.24	426,946.81	28,241.79	114,083.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0068 - LRTP3 - EPM System											
Org: UK5L68 - EPM Systems											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,125.34	54,125.34
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,125.34	54,125.34
Total Org: UK5L68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,125.34	54,125.34
Total Fund: 9X0068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,125.34	54,125.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0069 - LRTP3 UNH Advancement Sys											
Org: UK5L69 - LRTP3 UNH Advancement Sys											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L69	(196,707.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,362.90	18,362.90
Total Fund: 9X0069	(196,707.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,362.90	18,362.90

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0070 - LRTP3 KSC Enterprise Info Sy												
Org: UK5L70 - LRTP3 KSC Enterprise Info Sy												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,788.00	43,788.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,788.00	43,788.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UK5L70		0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,788.00	43,788.00
Total Fund: 9X0070		0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,788.00	43,788.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0071 - LRTP3 PSU Enterprise Info Sy											
Org: UK5L71 - LRTP3 PSU Enterprise Info Sy											
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.24	1,186.24
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.24	1,186.24
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.24	1,186.24
Total Fund: 9X0071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.24	1,186.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0072 - LRTP3 GSC Enterprise Info Sy											
Org: UK5L72 - LRTP3 GSC Enterprise Info Sy											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0073 - LRTP Enhanced Enterprise Systems											
Org: UK5L73 - Enhanced Banner FIS/HR Ent Sys											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dinneen, Frankie L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0074 - LRTP3 Enhancing USNH Courses											
Org: UK5L58 - Enhanced Learning Env UNH				Org Mgr: Dinneen, Frankie L							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	(108.00)	0.00	0.00	(108.00)	0.00	(108.00)	108.00	0.00	108.00	0.00	0.00
Subtotal Account Pool: 71	(108.00)	0.00	0.00	(108.00)	0.00	(108.00)	108.00	0.00	108.00	0.00	0.00
Total Org: UK5L58	(108.00)	0.00	0.00	(108.00)	0.00	(108.00)	108.00	0.00	108.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0074 - LRTP3 Enhancing USNH Courses											
Org: UK5L74 - Enhanced USNH Courses											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	11,180.00	16,430.00	0.00	2,020.00
Subtotal Account Pool: 61	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	11,180.00	16,430.00	0.00	2,020.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(1,380.12)	0.00	0.00	0.00	0.00	0.00	0.00	939.12	1,380.12	0.00	169.68
Subtotal Account Pool: 65	(1,380.12)	0.00	0.00	0.00	0.00	0.00	0.00	939.12	1,380.12	0.00	169.68
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	18,957.33
710400 Student or Non-Emp Travel	(302.02)	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	302.02	0.00	0.00
711 Supplies	113,869.32	81,988.00	0.00	0.00	0.00	0.00	81,988.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(151.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.17	0.00	0.00
711100 Supplies-General	(1,195.20)	0.00	0.00	0.00	0.00	0.00	0.00	79.99	1,195.20	0.00	10,379.26
711132 Supplies-Software Incl Site License	(3,840.00)	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	53,840.00	0.00	104,618.40
715000 Non-Cap Equip-General	(14,342.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,342.94	0.00	27,053.06
715005 Non-Cap Equip-Computer Hardware	(24,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.00	0.00	6,948.00
715020 Non-Cap Equip-under \$1,000	(5,226.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.66	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,328.35
717200 Other Professional Services-General	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(9,351.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351.66	0.00	5,646.28
719010 Business Meals-Campus Wide Events	(11,607.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607.72	0.00	0.00
Subtotal Account Pool: 71	41,495.95	81,988.00	0.00	50,108.00	0.00	50,108.00	31,880.00	50,079.99	116,373.37	0.00	181,930.68
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	65,200.00	32,267.43	0.00	0.00	0.00	0.00	32,267.43	0.00	0.00	0.00	0.00
801006 NonMand Tran Out-General Funds	(28,332.72)	0.00	0.00	15,400.00	0.00	15,400.00	(15,400.00)	25,200.00	28,332.72	19,000.00	19,000.00
801009 NonMand Tran Out-Int Desig Fnds	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z	16,867.28	32,267.43	0.00	15,400.00	0.00	15,400.00	16,867.43	25,200.00	48,332.72	19,000.00	19,000.00
Total Org: UK5L74	58,363.43	114,255.43	0.00	65,508.00	0.00	65,508.00	48,747.43	87,399.11	182,516.21	19,000.00	203,120.36
Total Fund: 9X0074	58,255.43	114,255.43	0.00	65,400.00	0.00	65,400.00	48,855.43	87,399.11	182,624.21	19,000.00	203,120.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0076 - LRTP Regional Optical Network											
Org: UK5L76 - LRTP Regional Optical Network											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	53,736.00	0.00	0.00	0.00
Subtotal Account Pool: 74		350,000.00	350,000.00	0.00	0.00	0.00	0.00	53,736.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8OCS71	NonMand Tran Out-Cost Share-Supprt	(25,143.40)	(25,143.40)	0.00	0.00	0.00	0.00	(25,143.40)	16,627.40	25,143.40	500,000.00
8OCS74	NonMand Tran Out-Cost Share-Equip	(240,159.20)	(240,159.20)	0.00	50,644.20	0.00	50,644.20	(290,803.40)	212,386.71	240,159.20	0.00
Subtotal Account Pool: 7Z		(265,302.60)	(265,302.60)	0.00	50,644.20	0.00	50,644.20	(315,946.80)	229,014.11	265,302.60	500,000.00
Total Org: UK5L76		84,697.40	84,697.40	0.00	50,644.20	0.00	50,644.20	34,053.20	283,600.11	265,302.60	500,000.00
Total Fund: 9X0076		84,697.40	84,697.40	0.00	50,644.20	0.00	50,644.20	34,053.20	283,600.11	265,302.60	500,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0090 - USNH-Dartmouth Fiber Share Project											
Org: UK3WAN - WAN											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.68
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.68
Account Pool: 74 - Capitalizable Plant and Equipment											
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	487,671.00	632,757.32	0.00	0.00	0.00	0.00	632,757.32	0.00	0.00	0.00
80CS74	NonMand Tran Out-Cost Share-Equip	(27,367.43)	447,265.14	0.00	7,849.00	0.00	7,849.00	439,416.14	0.00	27,367.43	0.00
Subtotal Account Pool: 7Z		460,303.57	1,080,022.46	0.00	7,849.00	0.00	7,849.00	1,072,173.46	0.00	27,367.43	0.00
Total Org: UK3WAN		460,303.57	1,080,022.46	0.00	7,849.00	0.00	7,849.00	1,072,173.46	0.00	27,367.43	3,141.68
Total Fund: 9X0090		460,303.57	1,080,022.46	0.00	7,849.00	0.00	7,849.00	1,072,173.46	0.00	27,367.43	3,141.68
Total Org Lvl 3: UK1CIS		20,888,494.86	37,188,996.99	1,101,414.02	15,788,146.97	19,825,360.58	35,613,507.55	1,575,489.44	19,879,332.13	39,857,661.77	5,678,245.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 145007 - Looking at Jazz: America's Art											
Org: ULLAWR - PI William Ross											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ULLAWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ALLNG - Faculty Lounge											
Org: ULLADM - Library Administration											
Account Pool: 71 - Support											
711100 Supplies-General	2,410.00	2,410.00	309.36	2,573.86	0.00	2,573.86	(163.86)	1,472.00	2,877.84	1,521.15	3,074.75
717106 Finl Services-Epayment CC fees	0.00	0.00	0.12	9.38	0.00	9.38	(9.38)	15.16	34.85	33.71	33.10
Subtotal Account Pool: 71	2,410.00	2,410.00	309.48	2,583.24	0.00	2,583.24	(173.24)	1,487.16	2,912.69	1,554.86	3,107.85
Total Org: ULLADM	2,410.00	2,410.00	309.48	2,583.24	0.00	2,583.24	(173.24)	1,487.16	2,912.69	1,554.86	3,107.85
Total Fund: 1ALLNG	2,410.00	2,410.00	309.48	2,583.24	0.00	2,583.24	(173.24)	1,487.16	2,912.69	1,554.86	3,107.85

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DL001 - Helena M. Milne Endowed Fund												
Org: UL0PPB - UNH-Library-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
612F15 Librarian AAUP (UNH)	0.00	(5,282.11)	0.00	0.00	0.00	0.00	(5,282.11)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(5,282.11)	0.00	0.00	0.00	0.00	(5,282.11)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,297.72)	0.00	0.00	0.00	0.00	(2,297.72)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(2,297.72)	0.00	0.00	0.00	0.00	(2,297.72)	0.00	0.00	0.00	0.00	
Total Org: UL0PPB	0.00	(7,579.83)	0.00	0.00	0.00	0.00	(7,579.83)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DL001 - Helena M. Milne Endowed Fund											
Org: ULLADM - Library Administration											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
612F15 Librarian AAUP (UNH)	31,498.48	36,780.59	2,610.54	23,291.78	15,010.63	38,302.41	(1,521.82)	20,832.89	30,821.26	20,975.63	32,390.91
612FR5 Retro Librarian AAUP (UNH)	0.00	0.00	0.00	5,181.80	0.00	5,181.80	(5,181.80)	0.00	0.00	455.28	455.28
Subtotal Account Pool: 61	31,498.48	36,780.59	2,610.54	28,473.58	15,010.63	43,484.21	(6,703.62)	20,832.89	30,821.26	21,430.91	32,846.19
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	13,701.84	15,999.56	1,135.58	12,385.98	6,529.62	18,915.60	(2,916.04)	9,062.36	13,407.33	9,647.49	14,784.37
Subtotal Account Pool: 65	13,701.84	15,999.56	1,135.58	12,385.98	6,529.62	18,915.60	(2,916.04)	9,062.36	13,407.33	9,647.49	14,784.37
Account Pool: 71 - Support											
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	45,200.32	52,780.15	3,746.12	40,859.56	21,540.25	62,399.81	(9,619.66)	29,895.25	44,228.59	31,078.40	47,630.56
Total Fund: 1DL001	45,200.32	45,200.32	3,746.12	40,859.56	21,540.25	62,399.81	(17,199.49)	29,895.25	44,228.59	31,078.40	47,630.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DL002 - Bookstore Inventory Fund												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
711100	Supplies-General	22,182.27	22,182.27	0.00	0.00	0.00	0.00	22,182.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,182.27	22,182.27	0.00	0.00	0.00	0.00	22,182.27	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770040	Library Acqs-Standing Orders	0.00	0.00	0.00	7,487.17	0.00	7,487.17	(7,487.17)	0.00	1,284.74	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	85.89	0.00	85.89	(85.89)	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	35,298.49
770089	Electronic Periodicals	0.00	0.00	0.00	10,110.00	0.00	10,110.00	(10,110.00)	0.00	0.00	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	4,234.00	19,103.80	0.00	32,500.00
Subtotal Account Pool: 77		0.00	0.00	0.00	19,558.06	0.00	19,558.06	(19,558.06)	4,234.00	20,388.54	8,300.00	67,798.49
Total Org: ULLADM		22,182.27	22,182.27	0.00	19,558.06	0.00	19,558.06	2,624.21	4,234.00	20,388.54	8,300.00	67,798.49
Total Fund: 1DL002		22,182.27	22,182.27	0.00	19,558.06	0.00	19,558.06	2,624.21	4,234.00	20,388.54	8,300.00	67,798.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DL003 - Small Workshops												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.81)	(31.81)	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	193.35	0.00	210.38	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	202.04	0.00	191.03	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	(31.81)	363.58	0.00	401.41	
Total Org: ULLADM	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	(31.81)	363.58	0.00	401.41	
Total Fund: 1DL003	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	(31.81)	363.58	0.00	401.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DL004 - Bookstore												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770089 Electronic Periodicals	0.00	0.00	0.00	112,000.00	0.00	112,000.00	(112,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	112,000.00	0.00	112,000.00	(112,000.00)	0.00	0.00	0.00	0.00	
Total Org: ULLBKS	0.00	0.00	0.00	112,000.00	0.00	112,000.00	(112,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1DL004	0.00	0.00	0.00	112,000.00	0.00	112,000.00	(112,000.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DL006 - Justice Studies - Libr												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770089 Electronic Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.18	3,980.18	0.00	0.00	
770092 Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.98	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.18	3,980.18	0.00	3,260.98	
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.18	3,980.18	0.00	3,260.98	
Total Fund: 1DL006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.18	3,980.18	0.00	3,260.98	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DLG01 - URI Library School Account											
Org: ULLADM - Library Administration											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	59.50
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	169.75	215.00	215.00
711100 Supplies-General	0.00	0.00	97.11	97.11	0.00	97.11	(97.11)	770.59	962.93	241.00	516.53
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.80	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	97.11	97.11	0.00	97.11	(97.11)	992.59	2,596.48	515.50	791.03
Total Org: ULLADM	0.00	0.00	97.11	97.11	0.00	97.11	(97.11)	992.59	2,596.48	515.50	791.03
Total Fund: 1DLG01	0.00	0.00	97.11	97.11	0.00	97.11	(97.11)	992.59	2,596.48	515.50	791.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DLSCP - Scholarly Communications											
Org: ULLADM - Library Administration											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.00	10,028.10
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.00	10,028.10
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.63	842.38
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.63	842.38
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.00	0.00	0.00
Total Org: ULLADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.00	6,292.63	10,870.48
Total Fund: 1DLSCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.00	6,292.63	10,870.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DLWR1 - PI William Ross											
Org: ULLAWR - PI William Ross											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.80	0.00	863.70
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.43	204.43
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.80	204.43	1,628.13
Total Org: ULLAWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.80	204.43	1,628.13
Total Fund: 1DLWR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.80	204.43	1,628.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL001 - Roland Douglas Sawyer Scholarship												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,155.02	2,155.02	0.00	0.00	0.00	0.00	2,155.02	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,155.02	2,155.02	0.00	0.00	0.00	0.00	2,155.02	0.00	0.00	0.00	0.00	
Total Org: ULLADM	2,155.02	2,155.02	0.00	0.00	0.00	0.00	2,155.02	0.00	0.00	0.00	0.00	
Total Fund: 1GL001	2,155.02	2,155.02	0.00	0.00	0.00	0.00	2,155.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL002 - G Brooks Books & Pers/Humanities												
Org: ULLBKS - Library Books												
Org Mgr: Brink, Judith A												
Account Pool: 71 - Support												
711100	Supplies-General	4,332.69	4,332.69	0.00	0.00	0.00	0.00	4,332.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,332.69	4,332.69	0.00	0.00	0.00	0.00	4,332.69	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770020	Library Acqs-Approval Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.13
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74	70.74	47.14	242.78
770075	Library Acqs-Books	0.00	0.00	0.00	922.31	0.00	922.31	(922.31)	900.92	3,265.02	2,130.56	4,450.15
Subtotal Account Pool: 77		0.00	0.00	0.00	922.31	0.00	922.31	(922.31)	971.66	3,335.76	2,177.70	4,754.06
Total Org: ULLBKS		4,332.69	4,332.69	0.00	922.31	0.00	922.31	3,410.38	971.66	3,335.76	2,177.70	4,754.06
Total Fund: 1GL002		4,332.69	4,332.69	0.00	922.31	0.00	922.31	3,410.38	971.66	3,335.76	2,177.70	4,754.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL003 - Consolidated Library Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	1,367.66	1,367.66	0.00	0.00	0.00	0.00	1,367.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,367.66	1,367.66	0.00	0.00	0.00	0.00	1,367.66	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770040 Library Acqs-Standing Orders	0.00	0.00	0.00	3,980.43	0.00	3,980.43	(3,980.43)	0.00	0.00	0.00	0.00	
770075 Library Acqs-Books	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	5,730.43	0.00	5,730.43	(5,730.43)	0.00	0.00	0.00	0.00	
Total Org: ULLBKS	1,367.66	1,367.66	0.00	5,730.43	0.00	5,730.43	(4,362.77)	0.00	0.00	0.00	0.00	
Total Fund: 1GL003	1,367.66	1,367.66	0.00	5,730.43	0.00	5,730.43	(4,362.77)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL005 - Lillian Duncan Book Fund												
Org: ULLBKS - Library Books												
Org Mgr: Brink, Judith A												
Account Pool: 71 - Support												
711100	Supplies-General	3,555.68	3,555.68	0.00	0.00	0.00	0.00	3,555.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,555.68	3,555.68	0.00	0.00	0.00	0.00	3,555.68	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	90.25	0.00	90.25	(90.25)	0.00	71.25	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	13,611.00	0.00	13,611.00	(13,611.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	13,701.25	0.00	13,701.25	(13,701.25)	0.00	71.25	0.00	0.00
Total Org: ULLBKS		3,555.68	3,555.68	0.00	13,701.25	0.00	13,701.25	(10,145.57)	0.00	71.25	0.00	0.00
Total Fund: 1GL005		3,555.68	3,555.68	0.00	13,701.25	0.00	13,701.25	(10,145.57)	0.00	71.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL006 - Marion E Nash Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	1,469.11	1,469.11	0.00	0.00	0.00	0.00	1,469.11	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,469.11	1,469.11	0.00	0.00	0.00	0.00	1,469.11	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770092 Library Acqs-CD ROM	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00	
Total Org: ULLBKS	1,469.11	1,469.11	5,100.00	5,100.00	0.00	5,100.00	(3,630.89)	0.00	0.00	0.00	0.00	
Total Fund: 1GL006	1,469.11	1,469.11	5,100.00	5,100.00	0.00	5,100.00	(3,630.89)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL007 - Douglas M Milne Endowment											
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M							
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	740.32	0.00	740.32	(740.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	740.32	0.00	740.32	(740.32)	0.00	0.00	0.00	0.00
Total Org: ULLADM	0.00	0.00	0.00	740.32	0.00	740.32	(740.32)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL007 - Douglas M Milne Endowment												
Org: ULLBKS - Library Books												
Org Mgr: Brink, Judith A												
Account Pool: 71 - Support												
711100	Supplies-General	8,426.23	8,426.23	0.00	0.00	0.00	0.00	8,426.23	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.20)	0.00	0.00
Subtotal Account Pool: 71		8,426.23	8,426.23	0.00	0.00	0.00	0.00	8,426.23	0.00	(15.20)	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,932.10	0.00	1,932.10	(1,932.10)	8,065.00	14,582.74	2,672.38	3,697.38
770088	Library Acqs-Renewals	0.00	0.00	0.00	482.31	0.00	482.31	(482.31)	0.00	460.06	424.71	472.83
Subtotal Account Pool: 77		0.00	0.00	0.00	2,414.41	0.00	2,414.41	(2,414.41)	8,065.00	15,042.80	3,097.09	4,170.21
Total Org: ULLBKS		8,426.23	8,426.23	0.00	2,414.41	0.00	2,414.41	6,011.82	8,065.00	15,027.60	3,097.09	4,170.21
Total Fund: 1GL007		8,426.23	8,426.23	0.00	3,154.73	0.00	3,154.73	5,271.50	8,065.00	15,027.60	3,097.09	4,170.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL015 - Friends of UNH Library											
Org: ULLADM - Library Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	658.73	703.73	0.00	40.90
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	15.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	240.35	59.65	300.00	(300.00)	385.56	618.26	126.23	195.26
716000 Maintenance & Repairs-General	0.00	0.00	0.00	555.40	500.00	1,055.40	(1,055.40)	392.23	1,033.10	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	277.00	4,573.00	4,850.00	(4,850.00)	113.00	3,465.00	131.00	998.67
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	135.87	930.60	1,066.47	(1,066.47)	141.85	464.78	141.15	286.55
Subtotal Account Pool: 71	0.00	0.00	15.00	1,313.62	6,063.25	7,376.87	(7,376.87)	1,691.37	6,299.87	398.38	1,521.38
Total Org: ULLADM	0.00	0.00	15.00	1,313.62	6,063.25	7,376.87	(7,376.87)	1,691.37	6,299.87	398.38	1,521.38
Total Fund: 1GL015	0.00	0.00	15.00	1,313.62	6,063.25	7,376.87	(7,376.87)	1,691.37	6,299.87	398.38	1,521.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL016 - University Museum											
Org: ULLADM - Library Administration											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	(1,832.88)	0.00	(1,832.88)	1,832.88	2,938.92	5,519.88	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.50	1,108.50	0.00	425.50
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.70	1,782.70	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	(832.88)	0.00	(832.88)	832.88	4,915.12	8,411.08	0.00	425.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	93.13	93.13	0.00	35.74
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(153.96)	0.00	(153.96)	153.96	246.86	463.66	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	(69.96)	0.00	(69.96)	69.96	339.99	556.79	0.00	35.74
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	781.48	0.00	781.48	(781.48)	0.00	0.00	590.86	590.86
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.23	564.23
711100 Supplies-General	3,640.50	3,640.50	0.00	446.80	0.00	446.80	3,193.70	397.83	2,255.29	480.00	745.22
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,642.00)	(2,642.00)	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	52.07	0.00	52.07	(52.07)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	954.00	251.00	1,205.00	(1,205.00)	2,718.00	2,979.00	316.50	616.50
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 71	3,640.50	3,640.50	0.00	2,234.35	251.00	2,485.35	1,155.15	1,473.83	3,592.29	1,951.59	3,016.81
Total Org: ULLADM	3,640.50	3,640.50	0.00	1,331.51	251.00	1,582.51	2,057.99	6,728.94	12,560.16	1,951.59	3,478.05
Total Fund: 1GL016	3,640.50	3,640.50	0.00	1,331.51	251.00	1,582.51	2,057.99	6,728.94	12,560.16	1,951.59	3,478.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL017 - Special Collections												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	211.26	0.00	211.26	(211.26)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	211.26	0.00	211.26	(211.26)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.74	0.00	17.74	(17.74)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	17.74	0.00	17.74	(17.74)	0.00	0.00	0.00	0.00	
Total Org: ULLADM	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL017 - Special Collections												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00	0.00	465.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00	0.00	465.00	
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00	0.00	465.00	
Total Fund: 1GL017	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	556.00	556.00	0.00	465.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: UL0PPB - UNH-Library-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
617F10 Operating Staff	0.00	(445.05)	0.00	0.00	0.00	0.00	(445.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(445.05)	0.00	0.00	0.00	0.00	(445.05)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(193.60)	0.00	0.00	0.00	0.00	(193.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(193.60)	0.00	0.00	0.00	0.00	(193.60)	0.00	0.00	0.00	0.00	
Total Org: UL0PPB	0.00	(638.65)	0.00	0.00	0.00	0.00	(638.65)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.20	2,976.10	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.20	2,976.10	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62	249.99	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62	249.99	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	
Total Org: ULLADM	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	1,930.82	3,226.09	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: ULLBKS - Library Books												
Org Mgr: Brink, Judith A												
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	351.10	2,514.85	0.00	2,514.85	(2,514.85)	2,477.62	4,473.13	2,494.59	4,429.17
617F10	Operating Staff	45,006.00	45,451.05	3,510.30	25,147.80	20,303.25	45,451.05	0.00	24,779.85	44,736.98	24,506.60	43,855.25
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	468.00	472.22	0.00	472.22	(472.22)	253.31	458.17	440.44	440.44
Subtotal Account Pool: 61		45,006.00	45,451.05	4,329.40	28,134.87	20,303.25	48,438.12	(2,987.07)	28,010.78	49,668.28	27,441.63	48,724.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	68.78	250.88	0.00	250.88	(250.88)	271.36	414.17	246.48	408.93
65YF10	Full Fringe Benefit Distr Expe	19,577.61	19,771.21	1,526.98	10,939.35	8,831.91	19,771.26	(0.05)	10,779.18	19,460.51	11,023.51	19,720.19
Subtotal Account Pool: 65		19,577.61	19,771.21	1,595.76	11,190.23	8,831.91	20,022.14	(250.93)	11,050.54	19,874.68	11,269.99	20,129.12
Account Pool: 71 - Support												
71	Support	11,642.15	11,642.15	0.00	0.00	0.00	0.00	11,642.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,642.15	11,642.15	0.00	0.00	0.00	0.00	11,642.15	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	6,950.00	0.00	6,950.00	(6,950.00)	12,217.00	11,049.66	15,900.00	8,900.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.50)	(298.50)
770089	Electronic Periodicals	0.00	0.00	0.00	348.07	0.00	348.07	(348.07)	0.00	0.00	0.00	320.00
Subtotal Account Pool: 77		0.00	0.00	0.00	7,298.07	0.00	7,298.07	(7,298.07)	12,217.00	11,049.66	15,601.50	8,921.50
Total Org: ULLBKS		76,225.76	76,864.41	5,925.16	46,623.17	29,135.16	75,758.33	1,106.08	51,278.32	80,592.62	54,313.12	77,775.48
Total Fund: 1GL024		76,225.76	76,225.76	5,925.16	54,623.17	29,135.16	83,758.33	(7,532.57)	51,278.32	80,592.62	56,243.94	81,001.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL026 - Walter & Dorothy Peterson Library												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	1,085.44	1,085.44	0.00	0.00	0.00	0.00	1,085.44	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,085.44	1,085.44	0.00	0.00	0.00	0.00	1,085.44	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	201.72	249.81	0.00	249.81	(249.81)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	201.72	249.81	0.00	249.81	(249.81)	0.00	0.00	0.00	0.00	
Total Org: ULLBKS	1,085.44	1,085.44	201.72	249.81	0.00	249.81	835.63	0.00	0.00	0.00	0.00	
Total Fund: 1GL026	1,085.44	1,085.44	201.72	249.81	0.00	249.81	835.63	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL027 - Traditional Jazz Collection											
Org: ULLADM - Library Administration											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	204.24	13,963.44	0.00	13,963.44	(13,963.44)	12,452.80	22,728.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	204.24	13,963.44	0.00	13,963.44	(13,963.44)	12,452.80	22,728.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	17.16	1,172.93	0.00	1,172.93	(1,172.93)	1,046.05	1,909.16	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	17.16	1,172.93	0.00	1,172.93	(1,172.93)	1,046.05	1,909.16	0.00	0.00
Account Pool: 71 - Support											
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.29	951.29	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	697.00	697.00	(697.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	111.00	1,965.00	1,534.00	3,041.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.85	193.85
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	2,197.00	2,197.00	(2,197.00)	1,062.29	2,916.29	1,727.85	3,234.85
Total Org: ULLADM	0.00	0.00	221.40	15,136.37	2,197.00	17,333.37	(17,333.37)	14,561.14	27,553.45	1,727.85	3,234.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL027 - Traditional Jazz Collection												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	23,718.84	23,718.84	0.00	0.00	0.00	0.00	23,718.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	23,718.84	23,718.84	0.00	0.00	0.00	0.00	23,718.84	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095.00	12,095.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095.00	12,095.00	0.00	0.00	
Total Org: ULLBKS	23,718.84	23,718.84	0.00	0.00	0.00	0.00	23,718.84	12,095.00	12,095.00	0.00	0.00	
Total Fund: 1GL027	23,718.84	23,718.84	221.40	15,136.37	2,197.00	17,333.37	6,385.47	26,656.14	39,648.45	1,727.85	3,234.85	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL028 - Library Campaign Gifts												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.43	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	
711100 Supplies-General	0.00	0.00	0.00	296.14	0.00	296.14	(296.14)	269.96	336.95	134.00	134.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	50.00	100.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	101.00	101.00	(101.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	853.70	0.00	853.70	(853.70)	2,172.68	2,520.64	670.59	1,521.05	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,149.84	201.00	1,350.84	(1,350.84)	2,492.64	3,036.02	835.59	1,686.05	
Total Org: ULLADM	0.00	0.00	0.00	1,149.84	201.00	1,350.84	(1,350.84)	2,492.64	3,036.02	835.59	1,686.05	
Total Fund: 1GL028	0.00	0.00	0.00	1,149.84	201.00	1,350.84	(1,350.84)	2,492.64	3,036.02	835.59	1,686.05	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL036 - Rogers Mountaineering Books											
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A							
Account Pool: 77 - Library Acquisitions											
770020 Library Acqs-Approval Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41	24.41
770075 Library Acqs-Books	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	107.40	121.38	18.06	38.43
Subtotal Account Pool: 77	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	107.40	121.38	42.47	62.84
Total Org: ULLBKS	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	107.40	121.38	42.47	62.84
Total Fund: 1GL036	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	107.40	121.38	42.47	62.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL038 - Blanche Foye Nash Library Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	178.94	286.40	0.00	286.40	(286.40)	528.38	810.47	174.61	259.74	
Subtotal Account Pool: 77	0.00	0.00	178.94	286.40	0.00	286.40	(286.40)	528.38	810.47	174.61	259.74	
Total Org: ULLBKS	0.00	0.00	178.94	286.40	0.00	286.40	(286.40)	528.38	810.47	174.61	259.74	
Total Fund: 1GL038	0.00	0.00	178.94	286.40	0.00	286.40	(286.40)	528.38	810.47	174.61	259.74	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL042 - Class of 1947 Library Fund											
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00
Total Org: ULLADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL042 - Class of 1947 Library Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	5,104.49	5,104.49	0.00	0.00	0.00	0.00	5,104.49	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	5,104.49	5,104.49	0.00	0.00	0.00	0.00	5,104.49	0.00	0.00	0.00	0.00	
Total Org: ULLBKS	5,104.49	5,104.49	0.00	0.00	0.00	0.00	5,104.49	0.00	0.00	0.00	0.00	
Total Fund: 1GL042	5,104.49	5,104.49	0.00	0.00	0.00	0.00	5,104.49	0.00	7,900.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL043 - Class of 1955 Dimond Library End											
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A							
Account Pool: 71 - Support											
711100 Supplies-General	5,474.73	5,474.73	0.00	0.00	0.00	0.00	5,474.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,474.73	5,474.73	0.00	0.00	0.00	0.00	5,474.73	0.00	0.00	0.00	0.00
Total Org: ULLBKS	5,474.73	5,474.73	0.00	0.00	0.00	0.00	5,474.73	0.00	0.00	0.00	0.00
Total Fund: 1GL043	5,474.73	5,474.73	0.00	0.00	0.00	0.00	5,474.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL044 - E Ruth Buxton Stephenson Fund											
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	112.06	0.00	112.06	(112.06)	0.00	0.00	0.00	321.72
Subtotal Account Pool: 71	0.00	0.00	0.00	112.06	0.00	112.06	(112.06)	0.00	0.00	0.00	321.72
Total Org: ULLADM	0.00	0.00	0.00	112.06	0.00	112.06	(112.06)	0.00	0.00	0.00	321.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL044 - E Ruth Buxton Stephenson Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	494.80	494.80	0.00	1,034.75	0.00	1,034.75	(539.95)	0.00	0.00	0.00	20.00	
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.03	188.03	
Subtotal Account Pool: 71	494.80	494.80	0.00	1,034.75	0.00	1,034.75	(539.95)	0.00	0.00	188.03	208.03	
Total Org: ULLBKS	494.80	494.80	0.00	1,034.75	0.00	1,034.75	(539.95)	0.00	0.00	188.03	208.03	
Total Fund: 1GL044	494.80	494.80	0.00	1,146.81	0.00	1,146.81	(652.01)	0.00	0.00	188.03	529.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL046 - Addison Fund for the Library												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	6,375.00	6,375.00	0.00	6,375.00	(6,375.00)	2,642.00	2,642.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	6,375.00	0.00	0.00	6,375.00	6,375.00	0.00	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,685.00	5,685.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,375.00	6,375.00	6,375.00	6,675.00	13,050.00	(6,675.00)	8,327.00	8,327.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	11,018.00	0.00	11,018.00	(11,018.00)	28,178.00	28,178.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,018.00	0.00	11,018.00	(11,018.00)	28,178.00	28,178.00	0.00	0.00
Total Org: ULLADM		0.00	6,375.00	6,375.00	17,393.00	6,675.00	24,068.00	(17,693.00)	36,505.00	36,505.00	0.00	0.00
Total Fund: 1GL046		0.00	6,375.00	6,375.00	17,393.00	6,675.00	24,068.00	(17,693.00)	36,505.00	36,505.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL047 - Dunleavy Library Fund												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
711100	Supplies-General	4,337.85	4,337.85	0.00	0.00	0.00	0.00	4,337.85	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.75	189.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	105.35	105.35	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,337.85	4,337.85	0.00	500.00	150.00	650.00	3,687.85	295.10	295.10	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,259.00	0.00	1,259.00	(1,259.00)	4,500.00	4,630.98	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	64.82	0.00	64.82	(64.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	1,323.82	0.00	1,323.82	(1,323.82)	4,500.00	4,630.98	0.00	0.00
Total Org: ULLADM		4,337.85	4,337.85	0.00	1,823.82	150.00	1,973.82	2,364.03	4,795.10	4,926.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL047 - Dunleavy Library Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Total Fund: 1GL047	4,337.85	4,337.85	0.00	1,823.82	150.00	1,973.82	2,364.03	4,795.10	4,926.08	0.00	7,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL048 - Edmund G Miller Library Fund												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
711100	Supplies-General	13,375.51	13,375.51	0.00	0.00	0.00	0.00	13,375.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,375.51	13,375.51	0.00	0.00	0.00	0.00	13,375.51	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770040	Library Acqs-Standing Orders	0.00	0.00	59.56	59.56	0.00	59.56	(59.56)	0.00	58.32	72.81	72.81
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	484.50	873.15	1,771.00	7,129.48
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.25	596.30	117.42	14,533.95
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.48
Subtotal Account Pool: 77		0.00	0.00	59.56	258.56	0.00	258.56	(258.56)	796.75	1,527.77	1,961.23	21,812.72
Total Org: ULLADM		13,375.51	13,375.51	59.56	258.56	0.00	258.56	13,116.95	796.75	1,527.77	1,961.23	21,812.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL048 - Edmund G Miller Library Fund											
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A							
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00	0.00
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00	0.00
Total Fund: 1GL048	13,375.51	13,375.51	59.56	258.56	0.00	258.56	13,116.95	796.75	7,687.77	1,961.23	21,812.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	1,262.19	1,262.19	0.00	0.00	0.00	0.00	1,262.19	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,262.19	1,262.19	0.00	0.00	0.00	0.00	1,262.19	0.00	0.00	0.00	0.00	
Total Org: ULLBKS	1,262.19	1,262.19	0.00	0.00	0.00	0.00	1,262.19	0.00	0.00	0.00	0.00	
Total Fund: 1GL053	1,262.19	1,262.19	0.00	0.00	0.00	0.00	1,262.19	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL054 - Collins Fund for Digital Collection												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711100 Supplies-General	3,466.79	3,466.79	0.00	0.00	0.00	0.00	3,466.79	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	5,750.00	0.00	5,750.00	(5,750.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	3,466.79	3,466.79	0.00	5,750.00	0.00	5,750.00	(2,283.21)	0.00	0.00	0.00	0.00	
Total Org: ULLADM	3,466.79	3,466.79	0.00	5,750.00	0.00	5,750.00	(2,283.21)	0.00	0.00	0.00	0.00	
Total Fund: 1GL054	3,466.79	3,466.79	0.00	5,750.00	0.00	5,750.00	(2,283.21)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL055 - Philip J Sawyer Quasi End Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100 Supplies-General	1,285.96	1,285.96	0.00	0.00	0.00	0.00	1,285.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,285.96	1,285.96	0.00	0.00	0.00	0.00	1,285.96	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.80	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.80	
Total Org: ULLBKS	1,285.96	1,285.96	0.00	0.00	0.00	0.00	1,285.96	0.00	0.00	0.00	1,495.80	
Total Fund: 1GL055	1,285.96	1,285.96	0.00	0.00	0.00	0.00	1,285.96	0.00	0.00	0.00	1,495.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	862.78	0.00	862.78	(862.78)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	862.78	0.00	862.78	(862.78)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	72.47	0.00	72.47	(72.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	72.47	0.00	72.47	(72.47)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.90	146.90	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.90	287.90	
Total Org: ULLADM	0.00	0.00	0.00	935.25	0.00	935.25	(935.25)	0.00	0.00	287.90	287.90	
Total Fund: 1GL056	0.00	0.00	0.00	935.25	0.00	935.25	(935.25)	0.00	0.00	287.90	287.90	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL057 - Prescott Family Fund												
Org: ULSPEC - Special Collections				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100 Supplies-General	1,466.25	1,466.25	0.00	0.00	0.00	0.00	1,466.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,466.25	1,466.25	0.00	0.00	0.00	0.00	1,466.25	0.00	0.00	0.00	0.00	
Total Org: ULSPEC	1,466.25	1,466.25	0.00	0.00	0.00	0.00	1,466.25	0.00	0.00	0.00	0.00	
Total Fund: 1GL057	1,466.25	1,466.25	0.00	0.00	0.00	0.00	1,466.25	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL058 - Lorus and Margery Milne Gift Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	(4,950.00)	0.00	540.00	1,996.33	
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	200.00	200.00	200.00	(200.00)	0.00	0.00	124.10	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,000.00	5,350.00	7,350.00	(7,350.00)	0.00	540.00	0.00	2,140.33	
Total Org: ULLADM	0.00	0.00	0.00	2,000.00	5,350.00	7,350.00	(7,350.00)	0.00	540.00	0.00	2,140.33	
Total Fund: 1GL058	0.00	0.00	0.00	2,000.00	5,350.00	7,350.00	(7,350.00)	0.00	540.00	0.00	2,140.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL059 - Murray Library Collections Endowmnt												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711100 Supplies-General	1,478.14	1,478.14	0.00	0.00	0.00	0.00	1,478.14	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,478.14	1,478.14	0.00	0.00	0.00	0.00	1,478.14	0.00	0.00	0.00	0.00	
Total Org: ULLADM	1,478.14	1,478.14	0.00	0.00	0.00	0.00	1,478.14	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL059 - Murray Library Collections Endowmnt											
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A							
Account Pool: 77 - Library Acquisitions											
770089 Electronic Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.45
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.45
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.45
Total Fund: 1GL059	1,478.14	1,478.14	0.00	0.00	0.00	0.00	0.00	1,478.14	0.00	0.00	486.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL060 - James D. Merritt Memorial Book Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770045 Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,131.51	
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,003.97	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,003.97	0.00	6,131.51	
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,003.97	0.00	6,131.51	
Total Fund: 1GL060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,003.97	0.00	6,131.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL061 - Jean Pedrick Archives Gift Fund												
Org: ULSPEC - Special Collections				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	1,301.00	0.00	1,301.00	(1,301.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	1,301.00	0.00	1,301.00	(1,301.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	109.29	0.00	109.29	(109.29)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	109.29	0.00	109.29	(109.29)	0.00	0.00	0.00	0.00	
Total Org: ULSPEC	0.00	0.00	0.00	1,410.29	0.00	1,410.29	(1,410.29)	0.00	0.00	0.00	0.00	
Total Fund: 1GL061	0.00	0.00	0.00	1,410.29	0.00	1,410.29	(1,410.29)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL063 - NEIGC Scanning Project Gift Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60	331.40	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60	331.40	0.00	250.00	
Total Org: ULLADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60	331.40	0.00	250.00	
Total Fund: 1GL063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60	331.40	0.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL064 - Rasmussen W European Art Book Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770045 Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25	0.00	0.00	
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,203.86	45,203.86	
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25	45,203.86	45,203.86	
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25	45,203.86	45,203.86	
Total Fund: 1GL064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25	45,203.86	45,203.86	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL065 - Rasmussen(Chamber) Music Scores Fnd											
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A							
Account Pool: 77 - Library Acquisitions											
770065 Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.75	2,822.95	1,397.50	1,397.50
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.75	2,822.95	1,397.50	1,397.50
Total Org: ULLBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.75	2,822.95	1,397.50	1,397.50
Total Fund: 1GL065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.75	2,822.95	1,397.50	1,397.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL066 - Hood '56 & '59 Endowed Fnd-Library												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711100 Supplies-General	2,260.76	2,260.76	0.00	0.00	0.00	0.00	2,260.76	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	2,260.76	2,260.76	0.00	0.00	0.00	0.00	2,260.76	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions												
770075 Library Acqs-Books	0.00	0.00	0.00	249.08	0.00	249.08	(249.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77	0.00	0.00	0.00	249.08	0.00	249.08	(249.08)	0.00	0.00	0.00	0.00	
Total Org: ULLADM	2,260.76	2,260.76	0.00	249.08	0.00	249.08	2,011.68	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GL066 - Hood '56 & '59 Endowed Fnd-Library												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770040 Library Acqs-Standing Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.17	0.00	0.00
770045 Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.54	0.00	0.00
770075 Library Acqs-Books	0.00	0.00	0.00	(249.08)	0.00	(249.08)	249.08	0.00	1,549.55	0.00	0.00	0.00
770088 Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.51	0.00	0.00	0.00
770092 Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	(249.08)	0.00	(249.08)	249.08	0.00	3,540.77	0.00	0.00	0.00
Total Org: ULLBKS	0.00	0.00	0.00	(249.08)	0.00	(249.08)	249.08	0.00	3,540.77	0.00	0.00	0.00
Total Fund: 1GL066	2,260.76	2,260.76	0.00	0.00	0.00	0.00	2,260.76	0.00	3,540.77	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GLBIB - NH Bible Society Archives											
Org: ULSPEC - Special Collections											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.40	7,277.20
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.40	7,277.20
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	611.28
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	611.28
Total Org: ULSPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.90	7,888.48
Total Fund: 1GLBIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.90	7,888.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GLGEN - BUDGET ONLY Other Gift LIBRARY											
Org: ULLRCM - Library RCM											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	2,352.00	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,352.00	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
712 Library Acquisitions	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(35,000.00)	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: ULLRCM	25,352.00	25,352.00	0.00	0.00	0.00	0.00	25,352.00	0.00	0.00	0.00	0.00
Total Fund: 1GLGEN	25,352.00	25,352.00	0.00	0.00	0.00	0.00	25,352.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QL001 - Lillian P. Duncan											
Org: ULLADM - Library Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
Total Fund: 1QL001	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QL002 - UNH Bookstore Inventory Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	19,723.00	19,723.00	0.00	0.00	0.00	0.00	19,723.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	19,723.00	19,723.00	0.00	0.00	0.00	0.00	19,723.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	19,723.00	19,723.00	0.00	0.00	0.00	0.00	19,723.00	0.00	0.00	0.00	0.00	
Total Fund: 1QL002	19,723.00	19,723.00	0.00	0.00	0.00	0.00	19,723.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QL003 - University Museum Fund											
Org: ULLADM - Library Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,237.00	3,237.00	0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,237.00	3,237.00	0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	3,237.00	3,237.00	0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00
Total Fund: 1QL003	3,237.00	3,237.00	0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QL004 - Milne Special Collections Endo											
Org: ULLADM - Library Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	67,776.00	67,776.00	0.00	0.00	0.00	0.00	67,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	67,776.00	67,776.00	0.00	0.00	0.00	0.00	67,776.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	67,776.00	67,776.00	0.00	0.00	0.00	0.00	67,776.00	0.00	0.00	0.00	0.00
Total Fund: 1QL004	67,776.00	67,776.00	0.00	0.00	0.00	0.00	67,776.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QL005 - Walter & Dorothy Peterson Lib											
Org: ULLADM - Library Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Total Fund: 1QL005	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,143.00	1,143.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,143.00	1,143.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	1,143.00	1,143.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00	
Total Fund: 1QL006	1,143.00	1,143.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TL001 - Gladys Brooks Endowment Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,852.00	3,852.00	0.00	0.00	0.00	0.00	3,852.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,852.00	3,852.00	0.00	0.00	0.00	0.00	3,852.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	3,852.00	3,852.00	0.00	0.00	0.00	0.00	3,852.00	0.00	0.00	0.00	0.00	
Total Fund: 1TL001	3,852.00	3,852.00	0.00	0.00	0.00	0.00	3,852.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TL002 - Douglas M. Milne												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,492.00	7,492.00	0.00	0.00	0.00	0.00	7,492.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,492.00	7,492.00	0.00	0.00	0.00	0.00	7,492.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	7,492.00	7,492.00	0.00	0.00	0.00	0.00	7,492.00	0.00	0.00	0.00	0.00	
Total Fund: 1TL002	7,492.00	7,492.00	0.00	0.00	0.00	0.00	7,492.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TL003 - Roland Douglas Sawyer											
Org: ULLADM - Library Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
Total Fund: 1TL003	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TL004 - Consolidated Library Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,216.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,216.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	1,216.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	
Total Fund: 1TL004	1,216.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TL005 - Edward H. Downing Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	
Total Fund: 1TL005	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TL006 - Marion E. Nash Fund											
Org: ULLADM - Library Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,306.00	1,306.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,306.00	1,306.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	0.00
Total Org: ULLADM	1,306.00	1,306.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	0.00
Total Fund: 1TL006	1,306.00	1,306.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	0.00

Org Mgr: Shaw, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TL007 - Helena M Milne Endowment												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	39,165.00	39,165.00	0.00	0.00	0.00	0.00	39,165.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	39,165.00	39,165.00	0.00	0.00	0.00	0.00	39,165.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	39,165.00	39,165.00	0.00	0.00	0.00	0.00	39,165.00	0.00	0.00	0.00	0.00	
Total Fund: 1TL007	39,165.00	39,165.00	0.00	0.00	0.00	0.00	39,165.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TL008 - Blanche Foye Nash Library Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	
Total Org: ULLADM	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	
Total Fund: 1TL008	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: UL0PPB - UNH-Library-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(67,038.51)	0.00	0.00	0.00	0.00	(67,038.51)	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00
61U000	Salary Offset Account	(244,757.44)	(232,857.44)	0.00	0.00	0.00	0.00	(232,857.44)	0.00	0.00	0.00
Subtotal Account Pool: 61		(244,757.44)	(311,795.95)	0.00	0.00	0.00	0.00	(311,795.95)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	(106,469.49)	(135,631.26)	0.00	0.00	0.00	0.00	(135,631.26)	0.00	0.00	0.00
Subtotal Account Pool: 65		(106,469.49)	(135,631.26)	0.00	0.00	0.00	0.00	(135,631.26)	0.00	0.00	0.00
Total Org: UL0PPB		(351,226.93)	(447,427.21)	0.00	0.00	0.00	0.00	(447,427.21)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULBIOL - Biological Sciences Library											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
612F15 Librarian AAUP (UNH)	77,986.75	81,344.45	0.00	12,507.14	0.00	12,507.14	68,837.31	43,624.76	77,986.74	43,923.66	77,986.84
612FR5 Retro Librarian AAUP (UNH)	0.00	0.00	0.00	1,342.25	0.00	1,342.25	(1,342.25)	0.00	0.00	950.87	950.87
615F10 PAT	48,850.00	49,534.69	3,832.00	27,317.63	22,217.08	49,534.71	(0.02)	26,789.10	48,368.44	26,503.02	47,420.54
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.14	464.14
617BHO Operating Staff-Overtime	0.00	0.00	0.00	56.53	0.00	56.53	(56.53)	0.00	0.00	0.00	0.00
617F10 Operating Staff	27,553.50	28,182.38	2,187.75	15,434.63	12,747.75	28,182.38	0.00	15,154.80	27,374.56	14,992.98	26,826.18
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.05	262.05
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4.23	0.00	4.23	(4.23)	247.76	438.66	0.00	0.00
61SNSH Student Labor	1,000.00	1,000.00	0.00	1,224.11	0.00	1,224.11	(224.11)	940.59	3,629.45	1,148.41	2,030.67
61SNWS College Work Study	6,000.00	6,000.00	499.51	4,926.61	0.00	4,926.61	1,073.39	3,284.18	5,909.52	3,819.67	7,230.57
Subtotal Account Pool: 61	161,390.25	166,061.52	6,519.26	62,813.13	34,964.83	97,777.96	68,283.56	91,041.19	164,707.37	92,064.80	163,171.86
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	5.10	0.00	5.10	(5.10)	104.87	120.96	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	67,159.76	69,191.77	2,618.59	24,621.72	15,209.70	39,831.42	29,360.35	37,222.41	66,872.51	39,200.91	69,231.99
Subtotal Account Pool: 65	67,159.76	69,191.77	2,618.59	24,626.82	15,209.70	39,836.52	29,355.25	37,327.28	66,993.47	39,200.91	69,231.99
Account Pool: 71 - Support											
711100 Supplies-General	2,000.00	2,000.00	0.00	957.75	0.00	957.75	1,042.25	630.23	979.30	616.79	1,040.06
713000 Printing & Copying-General	300.00	300.00	0.00	50.10	49.90	100.00	200.00	0.00	30.00	0.00	30.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00	0.00	0.00
716060 Maint & Repairs-Computer Software	2,200.00	2,200.00	0.00	2,474.88	0.00	2,474.88	(274.88)	2,476.00	2,476.00	2,344.00	2,344.00
717200 Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	219.00	0.00	219.00	(219.00)	219.00	219.00	0.00	0.00
718000 Telecom-General	4,000.00	4,000.00	0.00	0.00	1,998.51	1,998.51	2,001.49	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	409.70	2,867.90	0.00	2,867.90	(2,867.90)	2,839.90	4,875.80	2,744.70	4,732.40
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	5.59	0.00	5.59	(5.59)	4.01	15.39	4.53	6.37
Subtotal Account Pool: 71	16,000.00	16,000.00	409.70	6,575.22	2,048.41	8,623.63	7,376.37	13,087.14	15,513.49	11,710.02	14,152.83
Total Org: ULBIOL	244,550.01	251,253.29	9,547.55	94,015.17	52,222.94	146,238.11	105,015.18	141,455.61	247,214.33	142,975.73	246,556.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULCHEM - Chemistry Library											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
612F15 Librarian AAUP (UNH)	16,785.75	18,924.54	1,286.62	9,668.70	7,398.04	17,066.74	1,857.80	9,389.77	16,785.73	9,454.14	16,785.86
612FR5 Retro Librarian AAUP (UNH)	0.00	0.00	0.00	1,683.25	0.00	1,683.25	(1,683.25)	0.00	0.00	205.21	205.21
615F10 PAT	51,310.00	52,079.04	4,030.39	28,698.64	23,380.42	52,079.06	(0.02)	28,114.78	50,782.69	27,814.54	49,767.18
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.98	486.98
617BLG Operating Staff-Longevity	0.00	0.00	8.92	63.42	0.00	63.42	(63.42)	62.49	112.82	61.01	109.80
617F10 Operating Staff	5,666.70	5,751.85	445.14	3,169.51	2,582.33	5,751.84	0.01	3,118.56	5,631.51	3,085.27	5,520.31
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.90	53.90
61KBAW OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61SNSH Student Labor	3,000.00	3,000.00	0.00	217.71	0.00	217.71	2,782.29	1,537.74	3,143.41	1,495.96	3,737.11
61SNWS College Work Study	6,500.00	6,500.00	222.16	3,782.66	0.00	3,782.66	2,717.34	2,857.86	5,803.96	3,364.33	6,024.83
Subtotal Account Pool: 61	83,262.45	86,255.43	5,993.23	47,283.89	33,360.79	80,644.68	5,610.75	45,681.20	82,860.12	46,021.34	82,691.18
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.75	5.37	0.00	5.37	(5.37)	55.66	59.90	5.13	9.23
65YF10 Full Fringe Benefit Distr Expe	32,086.66	33,388.61	2,506.53	18,800.79	14,511.94	33,312.73	75.88	17,671.10	31,842.09	18,496.58	32,753.60
Subtotal Account Pool: 65	32,086.66	33,388.61	2,507.28	18,806.16	14,511.94	33,318.10	70.51	17,726.76	31,901.99	18,501.71	32,762.83
Account Pool: 71 - Support											
710300 Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100 Supplies-General	600.00	600.00	27.87	113.67	0.00	113.67	486.33	94.37	304.39	161.30	531.56
713000 Printing & Copying-General	150.00	150.00	50.00	50.00	150.00	200.00	(50.00)	0.00	50.00	0.00	100.00
716030 Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,478.25	17,478.25
716060 Maint & Repairs-Computer Software	1,400.00	1,400.00	0.00	1,546.80	0.00	1,546.80	(146.80)	1,500.00	1,500.00	1,465.00	1,465.00
717200 Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	2,300.00	2,300.00	2,300.00	2,300.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	219.00	0.00	219.00	(219.00)	219.00	219.00	0.00	0.00
718000 Telecom-General	3,600.00	3,600.00	0.00	0.00	2,013.56	2,013.56	1,586.44	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	403.20	2,822.40	0.00	2,822.40	(2,822.40)	2,577.60	4,601.00	975.66	2,284.46
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	1.30	1.30	0.00	0.50
Subtotal Account Pool: 71	13,500.00	13,500.00	481.07	4,751.91	2,163.56	6,915.47	6,584.53	6,692.27	8,975.69	22,380.21	24,159.77
Total Org: ULCHEM	128,849.11	133,144.04	8,981.58	70,841.96	50,036.29	120,878.25	12,265.79	70,100.23	123,737.80	86,903.26	139,613.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULDIMD - Dimond Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	3,000.00	3,000.00	0.00	762.11	0.00	762.11	2,237.89	0.00	634.08	0.00	0.00	
61SNWS College Work Study	6,000.00	6,000.00	0.00	1,019.42	0.00	1,019.42	4,980.58	2,096.72	3,576.21	1,206.66	3,283.57	
Subtotal Account Pool: 61	9,000.00	9,000.00	0.00	1,781.53	0.00	1,781.53	7,218.47	2,096.72	4,210.29	1,206.66	3,283.57	
Total Org: ULDIMD	9,000.00	9,000.00	0.00	1,781.53	0.00	1,781.53	7,218.47	2,096.72	4,210.29	1,206.66	3,283.57	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULDOCS - Government Documents				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.43	118.43	1,457.50	2,967.70	
61SNWS College Work Study	1,500.00	1,500.00	0.00	879.43	0.00	879.43	620.57	704.83	1,222.23	455.33	859.14	
Subtotal Account Pool: 61	1,500.00	1,500.00	0.00	879.43	0.00	879.43	620.57	823.26	1,340.66	1,912.83	3,826.84	
Total Org: ULDOCS	1,500.00	1,500.00	0.00	879.43	0.00	879.43	620.57	823.26	1,340.66	1,912.83	3,826.84	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	5,034.52	9,000.07	2,816.23	5,000.24
611BXM	Supplemental-Other-Misc	0.00	0.00	384.62	2,788.50	2,211.57	5,000.07	(5,000.07)	2,797.07	5,000.24	2,816.23	5,000.24
611F10	Faculty TT/NTT (Non Union)	56,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	0.00	0.00	906.76	906.76
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	787.50	0.00	787.50	(787.50)	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,040.00)	(16,040.00)
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	1,063,461.52	1,153,034.82	91,794.08	640,257.15	511,255.97	1,151,513.12	1,521.70	609,256.38	1,095,308.47	630,899.14	1,124,920.37
612F1R	Retro Librarian TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.77	568.77
612F80	Librarian Non-Tenure Track	167,870.00	168,768.04	4,702.84	33,486.47	27,281.57	60,768.04	108,000.00	32,830.44	59,277.67	32,480.05	58,114.77
612FR5	Retro Librarian AAUP (UNH)	0.00	0.00	0.00	54,758.20	0.00	54,758.20	(54,758.20)	0.00	0.00	13,540.11	13,540.11
612NZ0	Librarian Unallocated Bud (BudOnly)	0.00	0.00	0.00	(73,530.00)	0.00	(73,530.00)	73,530.00	0.00	73,530.00	0.00	0.00
614F10	Academic Administrator	171,590.00	240,330.32	13,383.93	95,879.18	77,412.71	173,291.89	67,038.43	93,893.04	169,712.79	92,890.73	166,204.47
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.69	1,626.69
615F10	PAT	782,350.00	803,229.13	62,098.41	431,272.10	342,378.37	773,650.47	29,578.66	430,207.39	763,898.80	397,395.44	721,544.92
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.40	6,959.40
617BHO	Operating Staff-Overtime	35,000.00	35,000.00	252.69	2,964.54	0.00	2,964.54	32,035.46	4,363.79	7,226.67	5,806.81	8,189.76
617BHS	Operating Staff-Shift	2,000.00	2,000.00	122.44	783.22	0.00	783.22	1,216.78	840.45	1,546.48	903.00	1,777.68
617BLG	Operating Staff-Longevity	28,000.00	28,000.00	2,886.22	20,043.08	0.00	20,043.08	7,956.92	20,119.87	36,078.11	18,850.61	33,813.12
617F10	Operating Staff	919,832.41	946,205.47	69,126.06	474,698.75	403,781.90	878,480.65	67,724.82	515,667.14	887,944.17	573,623.00	1,016,890.69
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,404.74	9,404.74
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.02	63.02
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.93	1,602.50	0.00	147.51
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	82,411.01	82,411.01	156.90	4,772.77	0.00	4,772.77	77,638.24	2,286.45	10,558.21	1,675.33	3,122.59
61JBEX	Casual - Exempt	0.00	0.00	46.12	467.33	132.71	600.04	(600.04)	0.00	0.00	0.00	851.92
61JBHX	Casual - Hourly	0.00	0.00	0.00	391.80	0.00	391.80	(391.80)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	25,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	7,000.00	7,000.00	838.50	867.26	0.00	867.26	6,132.74	1,678.15	3,421.48	2,435.02	2,435.02
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.13	1,171.22	0.00	126.80
61SNWS	College Work Study	6,596.21	6,596.21	51.48	2,861.87	0.00	2,861.87	3,734.34	3,075.88	5,123.09	2,522.00	5,166.69
61U000	Salary Offset Account	71,954.73	60,054.73	0.00	0.00	0.00	0.00	60,054.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,398,866.88	3,593,430.73	245,844.29	1,693,549.72	1,364,454.80	3,058,004.52	535,426.21	1,747,765.63	3,155,399.97	1,782,143.08	3,170,336.28
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	13,374.00	13,374.00	380.58	2,377.81	196.92	2,574.73	10,799.27	5,066.19	7,465.40	2,824.59	4,805.82
65YF10	Full Fringe Benefit Distr Expe	1,406,381.01	1,491,016.25	104,880.75	721,055.38	592,518.09	1,313,573.47	177,442.78	731,607.45	1,326,613.12	784,877.57	1,396,338.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.18	400.92	0.00	400.92	(400.92)	192.06	886.88	140.72	262.29
Subtotal Account Pool: 65		1,419,755.01	1,504,390.25	105,274.51	723,834.11	592,715.01	1,316,549.12	187,841.13	736,865.70	1,334,965.40	787,842.88	1,401,406.23

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
71	Support	44,066.16	44,066.16	0.00	0.00	0.00	0.00	44,066.16	0.00	0.00	0.00	0.00
710000	In-State Travel	3,600.00	3,600.00	187.75	239.64	0.00	239.64	3,360.36	670.19	670.19	706.34	966.86
710100	Out-of-State Travel	25,000.00	25,000.00	0.00	11,537.55	0.00	11,537.55	13,462.45	14,231.05	27,173.59	19,846.78	34,291.03
710200	Foreign Travel	4,249.00	4,249.00	0.00	0.00	0.00	0.00	4,249.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	26,901.00	26,901.00	2,074.00	8,788.47	85.00	8,873.47	18,027.53	9,197.50	13,885.50	13,003.98	22,200.64
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.28	209.28
711100	Supplies-General	40,000.00	40,000.00	1,507.28	14,303.23	0.00	14,303.23	25,696.77	14,696.43	28,690.01	17,011.10	26,124.02
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	540.60	0.00	540.60	(540.60)	1,750.00	1,923.95	20.00	55.00
711132	Supplies-Software Incl Site License	45,000.00	45,000.00	0.00	8,917.67	9,341.20	18,258.87	26,741.13	11,144.49	14,952.24	7,773.47	10,153.47
711154	Supplies-Computer Peripherals	100,000.00	100,000.00	3,624.92	32,763.17	59,894.25	92,657.42	7,342.58	63,516.36	85,633.69	36,407.07	52,476.99
713000	Printing & Copying-General	5,000.00	5,000.00	179.00	3,513.25	986.75	4,500.00	500.00	2,721.72	3,108.39	3,249.86	3,730.98
713015	Printing & Copying-Departmental	10,000.00	10,000.00	1,015.81	4,986.88	0.00	4,986.88	5,013.12	6,241.70	10,273.08	6,089.70	11,868.33
714000	Postage-General	25,000.00	25,000.00	487.07	2,013.18	986.82	3,000.00	22,000.00	15,290.58	31,452.52	14,194.78	27,510.77
714005	Postage-Campus Mail Services	0.00	0.00	3,205.09	18,515.31	4,484.69	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	28,000.00	28,000.00	480.00	38,291.00	0.00	38,291.00	(10,291.00)	33,120.31	49,380.28	1,620.60	15,797.35
714020	Postage-Labeling	0.00	0.00	0.00	63.40	136.60	200.00	(200.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	13,737.78	13,737.78	(13,737.78)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	4,914.72	0.00	4,914.72	(3,914.72)	645.12	645.12	1,986.80	1,986.80
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	13.81	3,081.98	3,216.55	6,298.53	3,701.47	3,398.44	9,272.73	1,187.87	2,577.33
716003	Maint & Repairs-Carpentry	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	5,000.00	5,000.00	832.32	6,258.78	0.00	6,258.78	(1,258.78)	6,576.77	8,099.09	6,769.75	9,385.63
716021	Maint & Repairs-Equipment	30,000.00	30,000.00	0.00	12,518.00	0.00	12,518.00	17,482.00	1,663.50	2,022.36	12,713.32	20,412.44
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	522.32	1,072.69	1,274.99	2,347.68	652.32	1,439.06	2,956.56	1,640.63	2,216.54
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	80,000.00	80,000.00	0.00	62,296.86	0.00	62,296.86	17,703.14	54,929.00	54,929.00	60,857.16	65,496.16
716063	Maint & Repairs-Computer Hardware	500.00	500.00	52.50	52.50	97.50	150.00	350.00	169.00	169.00	0.00	(710.00)
716100	Rentals & Leases-General	1,707.41	1,707.41	0.00	50.00	50.00	100.00	1,607.41	0.00	186.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.79	0.00	0.00
717200	Other Professional Services-General	120,000.00	120,000.00	160.00	24,488.23	360.00	24,848.23	95,151.77	123,647.12	140,378.12	127,083.66	124,223.66
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
718000	Telecom-General	106,000.00	106,000.00	19.99	19.99	50,197.12	50,217.11	55,782.89	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9,495.72	67,919.53	0.00	67,919.53	(67,919.53)	68,482.50	116,293.95	67,611.84	116,165.72
718014	Telecom-Telephone Equipment	0.00	0.00	52.50	372.50	0.00	372.50	(372.50)	447.75	533.00	667.50	1,095.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.47	382.85	0.00	382.85	(382.85)	558.23	845.38	618.91	1,026.15
719000	Business Meals-Meetings-Non Travel	10,000.00	10,000.00	19.25	1,452.71	2,000.00	3,452.71	6,547.29	541.20	1,044.85	1,313.92	2,535.93
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	23,521.00	0.00	23,521.00	(20,521.00)	23,574.85	23,874.85	23,574.85	23,574.85
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	319.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	63.00	0.00	56.00
71C600	Insurance	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		730,523.57	730,523.57	23,967.80	352,975.69	146,849.25	499,824.94	230,698.63	460,826.87	632,340.24	426,334.17	575,745.93
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	13,175.00	13,175.00	0.00	13,175.00	(13,175.00)	5,595.00	11,090.00	0.00	0.00
740025	Cap Equipment-Client Server	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		31,500.00	31,500.00	13,175.00	13,175.00	0.00	13,175.00	18,325.00	5,595.00	11,090.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,356.25)	(8,137.50)	0.00	(8,137.50)	8,137.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(1,356.25)	(8,137.50)	0.00	(8,137.50)	8,137.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULLADM - Library Administration											
Org Mgr: Shaw, Susan M											
Account Pool: 77 - Library Acquisitions											
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.92)	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.92)	0.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	25,758.00	25,758.00	0.00	0.00	0.00	0.00	25,758.00	0.00	0.00	10,161.01
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,539.55	18,539.55
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	179,024.00	172,959.00
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Subtotal Account Pool: 7Z		25,758.00	25,758.00	0.00	0.00	0.00	0.00	25,758.00	180,000.00	479,024.00	201,659.56
Total Org: ULLADM		5,606,403.46	5,885,602.55	386,905.35	2,775,397.02	2,104,019.06	4,879,416.08	1,006,186.47	3,131,053.20	5,612,819.61	5,349,148.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULLALB - Library Hourly Labor											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.30	395.30	0.00	0.00
61SNSH Student Labor	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,382.28	3,800.39	0.00	839.28
61SNWS College Work Study	1,000.00	1,000.00	225.97	3,130.48	0.00	3,130.48	(2,130.48)	1,032.82	2,386.26	1,440.73	3,090.71
Subtotal Account Pool: 61	5,500.00	5,500.00	225.97	3,130.48	0.00	3,130.48	2,369.52	3,810.40	6,581.95	1,440.73	3,929.99
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.21	33.21	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.21	33.21	0.00	0.00
Total Org: ULLALB	5,500.00	5,500.00	225.97	3,130.48	0.00	3,130.48	2,369.52	3,843.61	6,615.16	1,440.73	3,929.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULLALK - Collections Development				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.71	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.71	0.00	0.00	
Total Org: ULLALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.71	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULLBKS - Library Books											
Org Mgr: Brink, Judith A											
Account Pool: 71 - Support											
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
77	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	3,000.00	400.00	0.00	800.00	0.00	800.00	(400.00)	0.00	0.00	205.24
770020	Library Acqs-Approval Books	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,003.88	12,003.88	49,831.44
770040	Library Acqs-Standing Orders	147,500.00	177,563.00	27,241.88	126,440.00	50.00	126,490.00	51,073.00	110,580.01	177,963.48	86,218.27
770045	Library Acqs-Monograph Stand.Ord.	67,500.00	82,650.00	4,670.98	39,428.31	0.00	39,428.31	43,221.69	49,488.62	82,280.93	43,116.00
770051	Electronic Archives	9,000.00	9,000.00	7,725.00	7,725.00	0.00	7,725.00	1,275.00	0.00	7,725.00	7,500.00
770055	Library Acqs-Document Delivery	10,000.00	15,000.00	0.00	197.00	0.00	197.00	14,803.00	0.00	0.00	4,770.94
770065	Library Acqs-Bindery	30,000.00	15,000.00	1,043.75	5,965.45	100.00	6,065.45	8,934.55	6,754.40	14,278.25	9,527.90
770075	Library Acqs-Books	280,000.00	338,600.00	39,379.13	144,029.10	0.00	144,029.10	194,570.90	113,493.48	329,225.23	80,012.84
770088	Library Acqs-Renewals	942,522.00	562,141.00	367,753.78	402,429.34	0.00	402,429.34	159,711.66	494,608.92	530,321.74	(9,887.62)
770089	Electronic Periodicals	2,862,385.00	3,041,599.00	1,148,210.58	2,157,586.68	0.00	2,157,586.68	884,012.32	687,250.12	3,091,246.20	395,929.00
770090	Library Acqs-Interlibrary Loan	3,000.00	2,000.00	391.95	1,285.39	0.00	1,285.39	714.61	492.30	1,521.57	958.15
770092	Library Acqs-CD ROM	937,093.00	1,270,047.00	21,461.15	767,452.77	0.00	767,452.77	502,594.23	553,440.30	1,261,701.17	495,988.81
770093	Open Access Resources-Acqs	10,000.00	11,000.00	2,665.00	8,490.00	0.00	8,490.00	2,510.00	0.00	10,273.00	5,600.00
770094	Library Acqs-Replacements	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.57	9,745.84	10,570.32
770095	Open Content Alliance Scanning	30,000.00	20,000.00	5,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
770099	Copyright Clearance-Acqs	10,000.00	12,000.00	63.50	3,298.68	0.00	3,298.68	8,701.32	5,676.90	8,713.71	6,679.51
Subtotal Account Pool: 77		5,557,000.00	5,557,000.00	1,625,606.70	3,685,127.72	150.00	3,685,277.72	1,871,722.28	2,061,720.50	5,557,000.00	1,186,815.56
Account Pool: 7Z - Transfers Out											
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Org: ULLBKS		5,557,000.00	5,557,000.00	1,625,606.70	3,685,127.72	150.00	3,685,277.72	1,871,722.28	2,061,720.50	5,557,000.00	1,186,815.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULLLAN - Library Loan												
Org Mgr: Shaw, Susan M												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	225.58	1,184.30	315.81	1,500.11	(1,500.11)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,007.24	8,512.66	0.00	8,512.66	(8,512.66)	2,069.07	5,653.82	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	67.28	843.33	0.00	843.33	(843.33)	197.41	1,524.41	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.68	0.00	21.68	(21.68)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	35,000.00	35,000.00	921.04	11,638.26	0.00	11,638.26	23,361.74	13,864.36	29,653.00	16,740.46	34,807.15
61SNWS	College Work Study	60,000.00	60,000.00	2,314.94	33,956.99	0.00	33,956.99	26,043.01	38,702.30	67,550.18	44,779.91	78,730.17
Subtotal Account Pool: 61		95,000.00	95,000.00	4,536.08	56,157.22	315.81	56,473.03	38,526.97	54,833.14	104,381.41	61,520.37	113,537.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.59	170.28	26.53	196.81	(196.81)	7.61	128.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.62	715.07	0.00	715.07	(715.07)	173.80	474.93	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	109.21	885.35	26.53	911.88	(911.88)	181.41	602.97	0.00	0.00
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.80	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.80	0.00	0.00
Total Org: ULLLAN		95,000.00	95,000.00	4,645.29	57,042.57	342.34	57,384.91	37,615.09	55,014.55	105,091.18	61,520.37	113,537.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULLRCM - Library RCM											
Account Pool: 71 - Support											
71 Support	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	4,721,485.00	4,721,485.00	393,457.00	2,754,200.00	1,967,285.00	4,721,485.00	0.00	2,683,244.00	4,599,849.00	2,701,659.00	4,631,419.00
760106 RCM- Occupancy Assessment- MUB	215,632.00	215,632.00	17,969.00	125,787.00	89,845.00	215,632.00	0.00	122,222.00	209,522.00	123,059.00	210,959.00
760125 General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,561,137.00)	(7,819,092.00)
760170 RCM-Central Admin Allocation	(16,501,768.00)	(16,501,768.00)	(1,375,147.00)	(9,626,033.00)	0.00	(9,626,033.00)	(6,875,735.00)	0.00	(16,478,774.06)	0.00	0.00
Subtotal Account Pool: 76	(11,564,651.00)	(11,564,651.00)	(963,721.00)	(6,746,046.00)	2,057,130.00	(4,688,916.00)	(6,875,735.00)	2,805,466.00	(11,669,403.06)	(1,736,419.00)	(2,976,714.00)
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,065.09	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,065.09	0.00	0.00
Total Org: ULLRCM	(11,614,651.00)	(11,614,651.00)	(963,721.00)	(6,746,046.00)	2,057,130.00	(4,688,916.00)	(6,925,735.00)	2,805,466.00	(11,601,337.97)	(1,736,419.00)	(2,976,714.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULMATH - Math/Engineering Library											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
612F15 Librarian AAUP (UNH)	46,141.75	52,376.62	3,859.84	28,324.63	22,194.13	50,518.76	1,857.86	25,811.11	46,141.83	25,988.13	46,141.98
612FR5 Retro Librarian AAUP (UNH)	0.00	0.00	0.00	4,961.25	0.00	4,961.25	(4,961.25)	0.00	0.00	564.26	564.26
615F10 PAT	43,330.00	43,979.96	3,403.61	24,235.36	19,744.58	43,979.94	0.02	23,762.81	42,902.81	23,509.07	42,063.60
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.76	411.76
617BLG Operating Staff-Longevity	0.00	0.00	26.74	190.24	0.00	190.24	(190.24)	187.46	338.43	183.02	329.40
617F10 Operating Staff	17,000.10	17,255.53	1,335.42	9,508.55	7,746.98	17,255.53	0.00	9,355.68	16,894.53	9,255.80	16,560.92
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.71	161.71
61KBAW OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61SNSH Student Labor	2,500.00	2,500.00	0.00	961.26	0.00	961.26	1,538.74	949.57	3,233.72	854.26	4,008.80
61SNWS College Work Study	7,000.00	7,000.00	211.18	4,968.77	0.00	4,968.77	2,031.23	3,952.26	7,641.07	4,665.38	8,368.59
Subtotal Account Pool: 61	115,971.85	123,112.11	8,836.79	73,150.06	49,685.69	122,835.75	276.36	64,818.89	117,952.39	65,593.39	118,611.02
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	2.24	15.99	0.00	15.99	(15.99)	82.97	95.67	15.38	27.69
65YF10 Full Fringe Benefit Distr Expe	46,315.25	49,421.27	3,740.52	29,157.88	21,613.28	50,771.16	(1,349.89)	25,634.38	46,083.52	26,955.30	47,637.24
Subtotal Account Pool: 65	46,315.25	49,421.27	3,742.76	29,173.87	21,613.28	50,787.15	(1,365.88)	25,717.35	46,179.19	26,970.68	47,664.93
Account Pool: 71 - Support											
711100 Supplies-General	2,000.00	2,000.00	91.66	781.33	0.00	781.33	1,218.67	667.25	1,921.80	690.28	1,350.34
713000 Printing & Copying-General	4,000.00	4,000.00	0.00	60.89	439.11	500.00	3,500.00	76.35	141.02	90.87	90.87
713015 Printing & Copying-Departmental	0.00	0.00	24.62	1,081.05	0.00	1,081.05	(1,081.05)	1,282.29	2,434.68	1,880.25	3,299.88
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,623.33	76.67	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
716030 Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.00	3,365.00	0.00	0.00
716060 Maint & Repairs-Computer Software	2,500.00	2,500.00	0.00	2,474.88	0.00	2,474.88	25.12	2,476.00	2,476.00	2,344.00	2,344.00
717200 Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	6,800.00	6,800.00	6,800.00	6,800.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	219.00	0.00	219.00	(219.00)	219.00	219.00	0.00	0.00
718000 Telecom-General	11,000.00	11,000.00	0.00	0.00	5,348.14	5,348.14	5,651.86	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,054.47	7,381.29	0.00	7,381.29	(7,381.29)	7,381.29	12,661.04	6,814.91	11,937.66
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.82	14.57	0.00	14.57	(14.57)	30.91	50.16	32.54	37.47
Subtotal Account Pool: 71	27,000.00	27,000.00	1,171.57	13,636.34	5,863.92	19,500.26	7,499.74	22,298.09	30,068.70	18,652.85	26,786.22
Total Org: ULMATH	189,287.10	199,533.38	13,751.12	115,960.27	77,162.89	193,123.16	6,410.22	112,834.33	194,200.28	111,216.92	193,062.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULMATK - Math Library				Org Mgr: Hamer, Nancy J S							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.98	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.98	0.00	0.00
Total Org: ULMATK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULPHYS - Physics Library											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
612F15 Librarian AAUP (UNH)	16,785.75	18,924.54	1,286.62	9,668.71	7,398.04	17,066.75	1,857.79	9,389.75	16,785.82	9,454.06	16,785.82
612FR5 Retro Librarian AAUP (UNH)	0.00	0.00	0.00	1,683.25	0.00	1,683.25	(1,683.25)	0.00	0.00	205.19	205.19
615F10 PAT	41,670.00	42,220.73	3,265.14	23,298.77	18,921.87	42,220.64	0.09	22,856.59	41,264.13	22,612.73	40,459.66
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.03	396.03
617BLG Operating Staff-Longevity	0.00	0.00	8.91	63.41	0.00	63.41	(63.41)	62.49	112.82	61.01	109.80
617F10 Operating Staff	5,666.70	5,751.85	445.14	3,169.52	2,582.32	5,751.84	0.01	3,118.56	5,631.52	3,085.27	5,520.31
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.91	53.91
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	14.26	0.00	14.26	(14.26)	839.21	1,485.75	0.00	0.00
61SNSH Student Labor	3,000.00	3,000.00	0.00	22.65	0.00	22.65	2,977.35	1,362.07	4,059.17	1,043.72	4,143.38
61SNWS College Work Study	6,000.00	6,000.00	272.48	4,096.02	0.00	4,096.02	1,903.98	3,863.11	6,573.62	4,204.86	7,221.16
Subtotal Account Pool: 61	73,122.45	75,897.12	5,278.29	42,016.59	28,902.23	70,918.82	4,978.30	42,091.78	76,512.83	41,116.78	74,895.26
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.75	6.57	0.00	6.57	(6.57)	126.17	184.74	5.13	9.23
65YF10 Full Fringe Benefit Distr Expe	27,893.26	29,100.25	2,173.65	16,451.79	12,572.47	29,024.26	75.99	15,383.72	27,701.40	16,114.82	28,526.40
Subtotal Account Pool: 65	27,893.26	29,100.25	2,174.40	16,458.36	12,572.47	29,030.83	69.42	15,509.89	27,886.14	16,119.95	28,535.63
Account Pool: 71 - Support											
711100 Supplies-General	600.00	600.00	107.96	450.27	0.00	450.27	149.73	353.47	490.17	222.49	561.90
713000 Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
716060 Maint & Repairs-Computer Software	900.00	900.00	0.00	1,020.88	0.00	1,020.88	(120.88)	987.00	987.00	967.00	967.00
717200 Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	2,300.00	2,300.00	2,300.00	2,300.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	219.00	0.00	219.00	(219.00)	219.00	219.00	0.00	0.00
718000 Telecom-General	5,500.00	5,500.00	0.00	0.00	2,307.20	2,307.20	3,192.80	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	462.40	3,236.80	0.00	3,236.80	(3,236.80)	3,236.80	5,556.20	3,141.60	5,412.80
Subtotal Account Pool: 71	15,450.00	15,450.00	570.36	4,926.95	2,307.20	7,234.15	8,215.85	7,096.27	9,552.37	6,631.09	9,241.70
Total Org: ULPHYS	116,465.71	120,447.37	8,023.05	63,401.90	43,781.90	107,183.80	13,263.57	64,697.94	113,951.34	63,867.82	112,672.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULPPAV - Appointment Variance Pool				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(10,276.30)	0.00	0.00	0.00	0.00	(10,276.30)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	(3,331.21)	0.00	0.00	0.00	0.00	(3,331.21)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(13,607.51)	0.00	0.00	0.00	0.00	(13,607.51)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(5,919.27)	0.00	0.00	0.00	0.00	(5,919.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(5,919.27)	0.00	0.00	0.00	0.00	(5,919.27)	0.00	0.00	0.00	0.00	
Total Org: ULPPAV	0.00	(19,526.78)	0.00	0.00	0.00	0.00	(19,526.78)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULPPCI - Continuing Increase Pool											
Org Mgr: Shaw, Susan M											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	100,000.00	(3,443.45)	0.00	0.00	0.00	0.00	(3,443.45)	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	(898.04)	0.00	0.00	0.00	0.00	(898.04)	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(1,701.81)	0.00	0.00	0.00	0.00	(1,701.81)	0.00	0.00	0.00
615F10	PAT	0.00	(13,758.37)	0.00	0.00	0.00	0.00	(13,758.37)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(12,196.46)	0.00	0.00	0.00	0.00	(12,196.46)	0.00	0.00	0.00
61U000	Salary Offset Account	32,533.25	32,533.25	0.00	0.00	0.00	0.00	32,533.25	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	73,836.55	73,836.55	0.00	0.00	0.00	0.00	73,836.55	0.00	0.00	0.00
Subtotal Account Pool: 61		206,369.80	74,371.67	0.00	0.00	0.00	0.00	74,371.67	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	89,770.86	32,351.70	0.00	0.00	0.00	0.00	32,351.70	0.00	0.00	0.00
Subtotal Account Pool: 65		89,770.86	32,351.70	0.00	0.00	0.00	0.00	32,351.70	0.00	0.00	0.00
Total Org: ULPPCI		296,140.66	106,723.37	0.00	0.00	0.00	0.00	106,723.37	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UL000 - Library Educational and General												
Org: ULSPEC - Special Collections												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,910.00	36,411.12	2,816.69	20,081.07	16,330.00	36,411.07	0.05	19,701.68	35,563.43	19,491.17	34,874.67
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.34	341.34
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.80	5,806.80
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	40.80	612.72	0.00	612.72	(112.72)	219.70	282.20	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,490.31	0.00	1,490.31	1,509.69	1,084.63	1,797.70	2,031.63	3,247.46
Subtotal Account Pool: 61		39,410.00	39,911.12	2,857.49	22,184.10	16,330.00	38,514.10	1,397.02	21,506.01	38,143.33	24,943.94	44,270.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,620.85	15,838.84	1,225.26	8,735.26	7,103.55	15,838.81	0.03	8,570.20	15,470.05	8,924.57	15,839.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.69	487.74
Subtotal Account Pool: 65		15,620.85	15,838.84	1,225.26	8,735.26	7,103.55	15,838.81	0.03	8,612.20	15,512.05	9,183.26	16,326.75
Total Org: ULSPEC		55,030.85	55,749.96	4,082.75	30,919.36	23,433.55	54,352.91	1,397.05	30,118.21	53,655.38	34,127.20	60,597.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULSYST - Library Systems Office											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	61,622.50	61,622.50	0.00	0.00	0.00	0.00	61,622.50	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.43	129.43
61SNSH Student Labor	1,000.00	1,000.00	513.63	2,912.35	0.00	2,912.35	(1,912.35)	(968.10)	97.31	0.00	968.10
61SNWS College Work Study	2,500.00	2,500.00	48.75	1,996.04	0.00	1,996.04	503.96	2,205.73	4,176.12	1,905.13	3,201.34
Subtotal Account Pool: 61	65,122.50	65,122.50	562.38	4,908.39	0.00	4,908.39	60,214.11	1,237.63	4,273.43	2,034.56	4,298.87
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	26,805.79	26,805.79	0.00	0.00	0.00	0.00	26,805.79	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.88
Subtotal Account Pool: 65	26,805.79	26,805.79	0.00	0.00	0.00	0.00	26,805.79	0.00	0.00	10.88	10.88
Total Org: ULSYST	91,928.29	91,928.29	562.38	4,908.39	0.00	4,908.39	87,019.90	1,237.63	4,273.43	2,045.44	4,309.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: ULTECH - Technical Services											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	3,693.40	0.00	3,693.40	(3,693.40)	9,542.00	17,556.00	10,006.30	19,148.70
61SNSH Student Labor	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	318.50	2,561.14
61SNWS College Work Study	2,000.00	2,000.00	160.20	1,164.83	0.00	1,164.83	835.17	2,074.90	3,293.27	3,769.54	5,591.09
Subtotal Account Pool: 61	8,000.00	8,000.00	160.20	4,858.23	0.00	4,858.23	3,141.77	11,616.90	20,849.27	14,094.34	27,300.93
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	310.24	0.00	310.24	(310.24)	801.51	1,474.69	840.51	1,608.49
Subtotal Account Pool: 65	0.00	0.00	0.00	310.24	0.00	310.24	(310.24)	801.51	1,474.69	840.51	1,608.49
Total Org: ULTECH	8,000.00	8,000.00	160.20	5,168.47	0.00	5,168.47	2,831.53	12,418.41	22,323.96	14,934.85	28,909.42
Total Fund: 1UL000	438,777.26	438,777.26	1,098,770.94	162,528.27	4,408,278.97	4,570,807.24	(4,132,029.98)	8,492,880.20	445,720.14	2,987,386.13	8,839,975.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XL001 - Library Equip & Physical Plant Fund												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
7111	Supplies	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(839.38)	(839.38)	0.00	0.00	0.00	0.00	(839.38)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(1,436.00)	(1,436.00)	0.00	0.00	0.00	0.00	(1,436.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(18,913.78)	(18,913.78)	0.00	0.00	0.00	0.00	(18,913.78)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(121,268.00)	(121,268.00)	0.00	0.00	0.00	0.00	(121,268.00)	0.00	10,260.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(17,076.00)	(17,076.00)	0.00	0.00	0.00	0.00	(17,076.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(3,950.00)	(3,950.00)	0.00	0.00	0.00	0.00	(3,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(151,468.16)	(151,468.16)	0.00	0.00	0.00	0.00	(151,468.16)	0.00	10,260.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	150,736.00	150,736.00	0.00	0.00	0.00	0.00	150,736.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(39,898.26)	(39,898.26)	0.00	0.00	0.00	0.00	(39,898.26)	0.00	0.00	0.00	0.00
740400	Construction	5,573.00	5,573.00	0.00	0.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		116,410.74	116,410.74	0.00	0.00	0.00	0.00	116,410.74	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	44,000.00	0.00	44,000.00	(44,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	44,000.00	0.00	44,000.00	(44,000.00)	0.00	0.00	0.00	0.00
Total Org: ULLADM		(35,057.42)	(35,057.42)	0.00	44,000.00	0.00	44,000.00	(79,057.42)	0.00	10,260.00	0.00	0.00
Total Fund: 1XL001		(35,057.42)	(35,057.42)	0.00	44,000.00	0.00	44,000.00	(79,057.42)	0.00	10,260.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XL002 - Library Repair & Replacement												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	336.04	336.04	0.00	0.00	0.00	0.00	336.04	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(307.45)	(307.45)	0.00	0.00	0.00	0.00	(307.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,570.53)	(1,570.53)	0.00	0.00	0.00	0.00	(1,570.53)	68.00	68.00	95.20	163.20
718014	Telecom-Telephone Equipment	(607.88)	(607.88)	0.00	0.00	0.00	0.00	(607.88)	0.00	0.00	0.00	0.00
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	0.00	26.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,123.41)	(2,123.41)	0.00	0.00	0.00	0.00	(2,123.41)	68.00	68.00	95.20	163.20
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,055.00)	(7,055.00)	0.00	0.00	0.00	0.00	(7,055.00)	0.00	0.00	0.00	0.00
Total Org: ULLADM		(9,178.41)	(9,178.41)	0.00	0.00	0.00	0.00	(9,178.41)	68.00	68.00	95.20	163.20
Total Fund: 1XL002		(9,178.41)	(9,178.41)	0.00	0.00	0.00	0.00	(9,178.41)	68.00	68.00	95.20	163.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TL002 - Class of '47 Endowed Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,689.97	2,689.97	0.00	0.00	0.00	0.00	2,689.97	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,689.97	2,689.97	0.00	0.00	0.00	0.00	2,689.97	0.00	0.00	0.00	0.00	
Total Org: ULLADM	2,689.97	2,689.97	0.00	0.00	0.00	0.00	2,689.97	0.00	0.00	0.00	0.00	
Total Fund: 4TL002	2,689.97	2,689.97	0.00	0.00	0.00	0.00	2,689.97	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TL003 - Class of 1955 Dimond Library Endow												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,885.10	2,885.10	0.00	0.00	0.00	0.00	2,885.10	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,885.10	2,885.10	0.00	0.00	0.00	0.00	2,885.10	0.00	0.00	0.00	0.00	
Total Org: ULLADM	2,885.10	2,885.10	0.00	0.00	0.00	0.00	2,885.10	0.00	0.00	0.00	0.00	
Total Fund: 4TL003	2,885.10	2,885.10	0.00	0.00	0.00	0.00	2,885.10	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TL004 - E Ruth Buxton Stephenson Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	260.75	260.75	0.00	0.00	0.00	0.00	260.75	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	260.75	260.75	0.00	0.00	0.00	0.00	260.75	0.00	0.00	0.00	0.00	
Total Org: ULLADM	260.75	260.75	0.00	0.00	0.00	0.00	260.75	0.00	0.00	0.00	0.00	
Total Fund: 4TL004	260.75	260.75	0.00	0.00	0.00	0.00	260.75	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TL005 - Charlotte K. Anderson Endowment												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	665.15	665.15	0.00	0.00	0.00	0.00	665.15	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	665.15	665.15	0.00	0.00	0.00	0.00	665.15	0.00	0.00	0.00	0.00	
Total Org: ULLADM	665.15	665.15	0.00	0.00	0.00	0.00	665.15	0.00	0.00	0.00	0.00	
Total Fund: 4TL005	665.15	665.15	0.00	0.00	0.00	0.00	665.15	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TL006 - Collins Fund for Digital Collection												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,826.94	1,826.94	0.00	0.00	0.00	0.00	1,826.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,826.94	1,826.94	0.00	0.00	0.00	0.00	1,826.94	0.00	0.00	0.00	0.00	
Total Org: ULLADM	1,826.94	1,826.94	0.00	0.00	0.00	0.00	1,826.94	0.00	0.00	0.00	0.00	
Total Fund: 4TL006	1,826.94	1,826.94	0.00	0.00	0.00	0.00	1,826.94	0.00	0.00	0.00	0.00	
Total Org Lvl 3: ULLIBR	816,596.33	822,971.33	1,121,000.43	515,290.21	4,480,141.63	4,995,431.84	(4,172,460.51)	8,679,059.62	791,590.77	3,152,011.79	9,173,780.26	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D029 - LIME												
Org: UMRK01 - PI Roberta Kieronski												
Org Mgr: Kieronski, Roberta P												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(4,764.49)	(4,764.49)	0.00	0.00	0.00	0.00	(4,764.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(2,886.20)	(2,886.20)	0.00	0.00	0.00	0.00	(2,886.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(900.69)	(900.69)	0.00	0.00	0.00	0.00	(900.69)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(642.66)	(642.66)	0.00	0.00	0.00	0.00	(642.66)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	567.30	567.30	0.00	0.00	0.00	0.00	567.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(75.36)	(75.36)	0.00	0.00	0.00	0.00	(75.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	523.80	523.80	0.00	0.00	0.00	0.00	523.80	0.00	0.00	0.00	0.00
710000	In-State Travel	(523.80)	(523.80)	0.00	0.00	0.00	0.00	(523.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,900.57)	(5,900.57)	0.00	0.00	0.00	0.00	(5,900.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,601.52	14,601.52	0.00	0.00	0.00	0.00	14,601.52	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(9.87)	(9.87)	0.00	0.00	0.00	0.00	(9.87)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,167.99)	(2,167.99)	0.00	0.00	0.00	0.00	(2,167.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,384.00)	(3,384.00)	0.00	0.00	0.00	0.00	(3,384.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(2,163.00)	(2,163.00)	0.00	0.00	0.00	0.00	(2,163.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		976.09	976.09	0.00	0.00	0.00	0.00	976.09	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	20,800.50	20,800.50	0.00	0.00	0.00	0.00	20,800.50	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(20,800.50)	(20,800.50)	0.00	0.00	0.00	0.00	(20,800.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Org: UMRK01		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 13D029		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D040 - LIME DSP												
Org: UMRK01 - PI Roberta Kieronski												
Org Mgr: Kieronski, Roberta P												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	(932.00)	(932.00)	0.00	0.00	0.00	0.00	(932.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,682.00	7,682.00	0.00	0.00	0.00	0.00	7,682.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(2,347.65)	(2,347.65)	0.00	0.00	0.00	0.00	(2,347.65)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(4,402.35)	(4,402.35)	0.00	0.00	0.00	0.00	(4,402.35)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33.28	33.28	0.00	0.00	0.00	0.00	33.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(448.09)	(448.09)	0.00	0.00	0.00	0.00	(448.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	645.29	645.29	0.00	0.00	0.00	0.00	645.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(197.20)	(197.20)	0.00	0.00	0.00	0.00	(197.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	210.60	210.60	0.00	0.00	0.00	0.00	210.60	0.00	0.00	0.00	0.00
710000	In-State Travel	(210.60)	(210.60)	0.00	0.00	0.00	0.00	(210.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,039.08)	(11,039.08)	0.00	0.00	0.00	0.00	(11,039.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,544.58	15,544.58	0.00	0.00	0.00	0.00	15,544.58	0.00	0.00	0.00	0.00
714000	Postage-General	(30.84)	(30.84)	0.00	0.00	0.00	0.00	(30.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,517.67)	(2,517.67)	0.00	0.00	0.00	0.00	(2,517.67)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,957.00)	(1,957.00)	0.00	0.00	0.00	0.00	(1,957.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	19,969.00	19,969.00	0.00	0.00	0.00	0.00	19,969.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(19,969.00)	(19,969.00)	0.00	0.00	0.00	0.00	(19,969.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Org: UMRK01		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 13D040		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D041 - TEA												
Org: UMRK01 - PI Roberta Kieronski												
Org Mgr: Kieronski, Roberta P												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	(885.00)	(885.00)	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,885.00	4,885.00	0.00	0.00	0.00	0.00	4,885.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(1,282.50)	(1,282.50)	0.00	0.00	0.00	0.00	(1,282.50)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(2,717.50)	(2,717.50)	0.00	0.00	0.00	0.00	(2,717.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(33.36)	(33.36)	0.00	0.00	0.00	0.00	(33.36)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33.36	33.36	0.00	0.00	0.00	0.00	33.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(302.61)	(302.61)	0.00	0.00	0.00	0.00	(302.61)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	410.34	410.34	0.00	0.00	0.00	0.00	410.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(107.73)	(107.73)	0.00	0.00	0.00	0.00	(107.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	671.00	671.00	0.00	0.00	0.00	0.00	671.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(471.00)	(471.00)	0.00	0.00	0.00	0.00	(471.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(19,683.61)	(19,683.61)	0.00	0.00	0.00	0.00	(19,683.61)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,201.00	22,201.00	0.00	0.00	0.00	0.00	22,201.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,517.40)	(2,517.40)	0.00	0.00	0.00	0.00	(2,517.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,543.25	16,543.25	0.00	0.00	0.00	0.00	16,543.25	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(16,543.25)	(16,543.25)	0.00	0.00	0.00	0.00	(16,543.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: UMRK01		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 13D041		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D051 - LIME N & O												
Org: UMRK01 - PI Roberta Kieronski												
Org Mgr: Kieronski, Roberta P												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.78	6,750.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.78	7,835.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	24.36
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.01	531.93
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.88	556.29
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	550.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767.76	8,267.76
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.52
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	10,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,067.76	21,188.57
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,053.75	28,053.75
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,053.75	28,053.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.20	2,366.39
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.20	2,366.39
Total Org: UMRK01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.37	60,000.00
Total Fund: 13D051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.37	60,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147520 - UNHM S-STEM												
Org: UMCIS0 - Computer Science				Org Mgr: Vogel, Karla E								
Account Pool: 71 - Support												
710000 In-State Travel	(13.66)	(13.66)	0.00	0.00	0.00	0.00	(13.66)	0.00	13.66	0.00	0.00	
710100 Out-of-State Travel	(285.33)	(285.33)	0.00	590.20	0.00	590.20	(875.53)	0.00	285.33	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(298.99)	(298.99)	0.00	690.20	0.00	690.20	(989.19)	0.00	298.99	0.00	0.00	
Total Org: UMCIS0	(298.99)	(298.99)	0.00	690.20	0.00	690.20	(989.19)	0.00	298.99	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147520 - UNHM S-STEM												
Org: UMDPMS - PI Mihaela Sabin												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,241.00	28,241.00	0.00	0.00	0.00	0.00	28,241.00	0.00	0.00	0.00	2,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,085.00	10,085.00	0.00	5,800.00	0.00	5,800.00	4,285.00	0.00	0.00	0.00	5,850.00
61SNSH	Student Labor	(1,969.75)	(1,969.75)	0.00	0.00	0.00	0.00	(1,969.75)	14.25	1,969.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,002.25	10,002.25	0.00	0.00	0.00	0.00	10,002.25	54.00	54.00	1,068.75	1,943.75
Subtotal Account Pool: 61		46,358.50	46,358.50	0.00	5,800.00	0.00	5,800.00	40,558.50	68.25	2,023.75	1,068.75	9,793.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,724.00	10,724.00	0.00	0.00	0.00	0.00	10,724.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,724.00	10,724.00	0.00	0.00	0.00	0.00	10,724.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(533.80)	(533.80)	0.00	0.00	0.00	0.00	(533.80)	0.00	0.00	533.80	533.80
7112	Research Supplies	2,221.00	2,221.00	0.00	0.00	0.00	0.00	2,221.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(202.99)	(202.99)	0.00	0.00	0.00	0.00	(202.99)	202.99	202.99	0.00	0.00
717000	Consulting-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,584.21	8,584.21	0.00	0.00	0.00	0.00	8,584.21	202.99	202.99	533.80	533.80
Account Pool: 72 - Student and/or Participant Support												
720100	Need Based Financial Aid	(46,750.00)	(46,750.00)	1,500.00	89,000.00	0.00	89,000.00	(135,750.00)	46,750.00	46,750.00	0.00	0.00
722200	Participant Support	521,600.00	521,600.00	0.00	0.00	0.00	0.00	521,600.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(22,500.00)	(22,500.00)	0.00	0.00	0.00	0.00	(22,500.00)	0.00	0.00	21,000.00	22,500.00
Subtotal Account Pool: 72		452,350.00	452,350.00	1,500.00	89,000.00	0.00	89,000.00	363,350.00	46,750.00	46,750.00	21,000.00	22,500.00
Total Org: UMDPMS		518,016.71	518,016.71	1,500.00	94,800.00	0.00	94,800.00	423,216.71	47,021.24	48,976.74	22,602.55	32,827.55
Total Fund: 147520		517,717.72	517,717.72	1,500.00	95,490.20	0.00	95,490.20	422,227.52	47,021.24	49,275.73	22,602.55	32,827.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147674 - EPSCoR UNHM											
Org: UMMBSC - UNHM Business Service Center											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,424.00	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,424.00	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,189.00	8,189.00	0.00	0.00	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,189.00	8,189.00	0.00	0.00	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00
Total Org: UMMBSC	25,613.00	25,613.00	0.00	0.00	0.00	0.00	25,613.00	0.00	0.00	0.00	0.00
Total Fund: 147674	25,613.00	25,613.00	0.00	0.00	0.00	0.00	25,613.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N507 - Collaborative ESL Project											
Org: UMDEAN - UNHM Dean's Office											
Org Mgr: Woolever, Kristin R											
Account Pool: 61 - Salaries and Wages											
61CPHO *OBS*[NSH] Non-Status - Overtime	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(11,413.00)	(11,413.00)	0.00	0.00	0.00	0.00	(11,413.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(11,443.00)	(11,443.00)	0.00	0.00	0.00	0.00	(11,443.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(1,041.35)	(1,041.35)	0.00	0.00	0.00	0.00	(1,041.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,041.35)	(1,041.35)	0.00	0.00	0.00	0.00	(1,041.35)	0.00	0.00	0.00	0.00
Total Org: UMDEAN	(12,484.35)	(12,484.35)	0.00	0.00	0.00	0.00	(12,484.35)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N507 - Collaborative ESL Project												
Org: UMDPMA - PI Margaret Pobywajlo				Org Mgr: Pobywajlo, Margaret F								
Account Pool: 61 - Salaries and Wages												
61SNZ0 Student Labor Unallocated(Bud Only)	11,446.00	11,446.00	0.00	0.00	0.00	0.00	11,446.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	11,446.00	11,446.00	0.00	0.00	0.00	0.00	11,446.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	1,042.00	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	1,042.00	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	0.00	
Total Org: UMDPMA	12,488.00	12,488.00	0.00	0.00	0.00	0.00	12,488.00	0.00	0.00	0.00	0.00	
Total Fund: 14N507	3.65	3.65	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N621 - College Trans Latino Students											
Org: UMDEKW - Kristin Woolever-PI Org											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,176.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,162.00)	(1,162.00)	0.00	0.00	0.00	0.00	(1,162.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,030.04	1,030.04	0.00	0.00	0.00	0.00	1,030.04	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,200.05)	(1,200.05)	0.00	0.00	0.00	0.00	(1,200.05)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	48.71	48.71	0.00	0.00	0.00	0.00	48.71	0.00	0.00	0.00	0.00
711100 Supplies-General	(204.32)	(204.32)	0.00	0.00	0.00	0.00	(204.32)	0.00	0.00	0.00	0.00
7112 Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,674.38	5,674.38	0.00	0.00	0.00	0.00	5,674.38	0.00	0.00	0.00	0.00
Total Org: UMDEKW	5,688.38	5,688.38	0.00	0.00	0.00	0.00	5,688.38	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N621 - College Trans Latino Students											
Org: UMESOL - ESOL Summer Program											
Account Pool: 61 - Salaries and Wages											
61CPHO *OBS*[NSH] Non-Status - Overtime	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(4,850.00)	(4,850.00)	0.00	0.00	0.00	0.00	(4,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,860.00)	(4,860.00)	0.00	0.00	0.00	0.00	(4,860.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(403.39)	(403.39)	0.00	0.00	0.00	0.00	(403.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(403.39)	(403.39)	0.00	0.00	0.00	0.00	(403.39)	0.00	0.00	0.00	0.00
Total Org: UMESOL	(5,263.39)	(5,263.39)	0.00	0.00	0.00	0.00	(5,263.39)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N621 - College Trans Latino Students											
Org: UMSTSV - Student Academic Services											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3,192.60)	(3,192.60)	0.00	0.00	0.00	0.00	(3,192.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,192.60)	(3,192.60)	0.00	0.00	0.00	0.00	(3,192.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,302.59)	(1,302.59)	0.00	0.00	0.00	0.00	(1,302.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,302.59)	(1,302.59)	0.00	0.00	0.00	0.00	(1,302.59)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00	0.00
Total Org: UMSTSV	(5,090.19)	(5,090.19)	0.00	0.00	0.00	0.00	(5,090.19)	0.00	0.00	0.00	0.00
Total Fund: 14N621	(4,665.20)	(4,665.20)	0.00	0.00	0.00	0.00	(4,665.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N756 - College Trans Latino Students											
Org: UMDEAN - UNHM Dean's Office											
Org Mgr: Woolever, Kristin R											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(161.71)	(161.71)	0.00	0.00	0.00	0.00	(161.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(161.71)	(161.71)	0.00	0.00	0.00	0.00	(161.71)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(67.40)	(67.40)	0.00	0.00	0.00	0.00	(67.40)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(93.58)	(93.58)	0.00	0.00	0.00	0.00	(93.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(214.98)	(214.98)	0.00	0.00	0.00	0.00	(214.98)	0.00	0.00	0.00	0.00
Total Org: UMDEAN	(2,301.69)	(2,301.69)	0.00	0.00	0.00	0.00	(2,301.69)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N756 - College Trans Latino Students												
Org: UMDEKW - Kristin Woolever-PI Org												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,259.20)	(1,259.20)	0.00	0.00	0.00	0.00	(1,259.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,740.80	19,740.80	0.00	0.00	0.00	0.00	19,740.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(104.51)	(104.51)	0.00	0.00	0.00	0.00	(104.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,655.49	1,655.49	0.00	0.00	0.00	0.00	1,655.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(38.64)	(38.64)	0.00	0.00	0.00	0.00	(38.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(292.87)	(292.87)	0.00	0.00	0.00	0.00	(292.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(480.65)	(480.65)	0.00	0.00	0.00	0.00	(480.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(17.15)	(17.15)	0.00	0.00	0.00	0.00	(17.15)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(464.60)	(464.60)	0.00	0.00	0.00	0.00	(464.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(55.47)	(55.47)	0.00	0.00	0.00	0.00	(55.47)	1.08	13.33	0.00	0.00
717000	Consulting-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	366.98	366.98	0.00	0.00	0.00	0.00	366.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,922.60	17,922.60	0.00	0.00	0.00	0.00	17,922.60	1.08	13.33	0.00	0.00
Total Org: UMDEKW		39,318.89	39,318.89	0.00	0.00	0.00	0.00	39,318.89	1.08	13.33	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N756 - College Trans Latino Students												
Org: UMESOL - ESOL Summer Program												
Org Mgr: Pugh, Michael D												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,390.00)	(3,390.00)	0.00	0.00	0.00	0.00	(3,390.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(18,390.00)	(18,390.00)	0.00	0.00	0.00	0.00	(18,390.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(281.38)	(281.38)	0.00	0.00	0.00	0.00	(281.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,541.38)	(1,541.38)	0.00	0.00	0.00	0.00	(1,541.38)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(293.15)	(293.15)	0.00	0.00	0.00	0.00	(293.15)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(94.44)	(94.44)	0.00	0.00	0.00	0.00	(94.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(447.59)	(447.59)	0.00	0.00	0.00	0.00	(447.59)	0.00	0.00	0.00	0.00
Total Org: UMESOL		(20,378.97)	(20,378.97)	0.00	0.00	0.00	0.00	(20,378.97)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N756 - College Trans Latino Students												
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F								
Account Pool: 61 - Salaries and Wages												
611PFS [NSE] Faculty Semester/Term	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	(8.40)	(8.40)	0.00	0.00	0.00	0.00	(8.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(8.40)	(8.40)	0.00	0.00	0.00	0.00	(8.40)	0.00	0.00	0.00	0.00	
Total Org: UMLERN	(108.40)	(108.40)	0.00	0.00	0.00	0.00	(108.40)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N756 - College Trans Latino Students											
Org: UMSTSV - Student Academic Services											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,175.00)	(2,175.00)	0.00	0.00	0.00	0.00	(2,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,475.00)	(5,475.00)	0.00	0.00	0.00	0.00	(5,475.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(459.91)	(459.91)	0.00	0.00	0.00	0.00	(459.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(459.91)	(459.91)	0.00	0.00	0.00	0.00	(459.91)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(4,876.33)	(4,876.33)	0.00	0.00	0.00	0.00	(4,876.33)	0.00	0.00	0.00	0.00
713020 Printing & Copying-Course Related	(202.09)	(202.09)	0.00	0.00	0.00	0.00	(202.09)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	(22.00)	(22.00)	0.00	0.00	0.00	0.00	(22.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71C110 Advertsing-Print	(369.99)	(369.99)	0.00	0.00	0.00	0.00	(369.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(6,210.41)	(6,210.41)	0.00	0.00	0.00	0.00	(6,210.41)	0.00	0.00	0.00	0.00
Total Org: UMSTSV	(12,145.32)	(12,145.32)	0.00	0.00	0.00	0.00	(12,145.32)	0.00	0.00	0.00	0.00
Total Fund: 14N756	4,384.51	4,384.51	0.00	0.00	0.00	0.00	4,384.51	1.08	13.33	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N931 - EXCELL												
Org: UMDPMP - PI Michael Pugh			Org Mgr: Pugh, R Michael									
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.21	1,591.21
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.21	1,591.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.98	112.98
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.98	112.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.47	235.47
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.32	458.32
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.58	17.58
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.66	1,877.66
Total Org: UMDPMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.85	3,581.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N931 - EXCELL											
Org: UMESOL - ESOL Summer Program											
Account Pool: 71 - Support											
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.44)	(235.44)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	(155.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.44)	(390.44)
Total Org: UMESOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.44)	(390.44)

Org Mgr: Pugh, Michael D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N931 - EXCELL											
Org: UMLERN - Learning Skills Center											
Account Pool: 71 - Support											
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.32)	(200.32)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.32)	(200.32)
Total Org: UMLERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.32)	(200.32)
Total Fund: 14N931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.09	2,991.09

Org Mgr: Pobywajlo, Margaret F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB29 - An Acapella Festival											
Org: UMCOLR - College Relations											
Account Pool: 71 - Support											
710 Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	87.50	87.50	0.00	0.00
Subtotal Account Pool: 71	662.50	662.50	0.00	0.00	0.00	0.00	662.50	87.50	87.50	0.00	0.00
Total Org: UMCOLR	662.50	662.50	0.00	0.00	0.00	0.00	662.50	87.50	87.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB29 - An Acapella Festival												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
710300 Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00	
711100 Supplies-General	(412.50)	(412.50)	0.00	0.00	0.00	0.00	(412.50)	0.00	412.50	0.00	0.00	
Subtotal Account Pool: 71	(662.50)	(662.50)	0.00	0.00	0.00	0.00	(662.50)	0.00	662.50	0.00	0.00	
Total Org: UMMBSC	(662.50)	(662.50)	0.00	0.00	0.00	0.00	(662.50)	0.00	662.50	0.00	0.00	
Total Fund: 14NB29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	750.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB31 - UNHM: Day in College											
Org: UMCOLR - College Relations											
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112 Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(47.70)	(47.70)	0.00	0.00	0.00	0.00	(47.70)	0.00	47.70	0.00	0.00
716125 Rentals-Vehicles incl Marine	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	170.00
719000 Business Meals-Meetings-Non Travel	(149.98)	(149.98)	0.00	0.00	0.00	0.00	(149.98)	0.00	57.30	0.00	92.68
Subtotal Account Pool: 71	332.32	332.32	0.00	0.00	0.00	0.00	332.32	0.00	105.00	0.00	262.68
Total Org: UMCOLR	332.32	332.32	0.00	0.00	0.00	0.00	332.32	0.00	105.00	0.00	262.68

Org Mgr: Lever, Virginia H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB31 - UNHM: Day in College												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
711200 Research Supplies	(271.22)	(271.22)	0.00	0.00	0.00	0.00	(271.22)	0.00	271.22	0.00	0.00	
713000 Printing & Copying-General	(61.20)	(61.20)	0.00	0.00	0.00	0.00	(61.20)	0.00	61.20	0.00	0.00	
Subtotal Account Pool: 71	(332.42)	(332.42)	0.00	0.00	0.00	0.00	(332.42)	0.00	332.42	0.00	0.00	
Total Org: UMMBSC	(332.42)	(332.42)	0.00	0.00	0.00	0.00	(332.42)	0.00	332.42	0.00	0.00	
Total Fund: 14NB31	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	437.42	0.00	262.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB83 - Fourth-graders Cardiovascular												
Org: UMPH01 - PI Org for Patricia Haloin				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
711100 Supplies-General	(2,005.47)	(2,005.47)	0.00	(5.47)	0.00	(5.47)	(2,000.00)	2,005.47	2,005.47	0.00	0.00	
7112 Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(5.47)	(5.47)	0.00	(5.47)	0.00	(5.47)	0.00	2,005.47	2,005.47	0.00	0.00	
Total Org: UMPH01	(5.47)	(5.47)	0.00	(5.47)	0.00	(5.47)	0.00	2,005.47	2,005.47	0.00	0.00	
Total Fund: 14NB83	(5.47)	(5.47)	0.00	(5.47)	0.00	(5.47)	0.00	2,005.47	2,005.47	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C077 - Collaborative of ESL Project - CS												
Org: UMDPMA - PI Margaret Pobywajlo												
Org Mgr: Pobywajlo, Margaret F												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,470.00	11,470.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,939.88)	(7,939.88)	0.00	0.00	0.00	0.00	(7,939.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,158.77)	(3,158.77)	0.00	0.00	0.00	0.00	(3,158.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		371.35	371.35	0.00	0.00	0.00	0.00	371.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	347.43	347.43	0.00	0.00	0.00	0.00	347.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		347.43	347.43	0.00	0.00	0.00	0.00	347.43	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(24.03)	(24.03)	0.00	0.00	0.00	0.00	(24.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7111	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(68.86)	(68.86)	0.00	0.00	0.00	0.00	(68.86)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(136.75)	(136.75)	0.00	0.00	0.00	0.00	(136.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(189.64)	(189.64)	0.00	0.00	0.00	0.00	(189.64)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	164.95	164.95	0.00	0.00	0.00	0.00	164.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		164.95	164.95	0.00	0.00	0.00	0.00	164.95	0.00	0.00	0.00	0.00
Total Org: UMDPMA		694.09	694.09	0.00	0.00	0.00	0.00	694.09	0.00	0.00	0.00	0.00
Total Fund: 15C077		694.09	694.09	0.00	0.00	0.00	0.00	694.09	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C647 - UNHM Technology Upgrades												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.44	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.44	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	
Total Org: UMDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.49	0.00	
Total Fund: 15C647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.49	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C879 - EPSCoR UNHM CS											
Org: UMMBSC - UNHM Business Service Center											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,424.00	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,424.00	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,189.00	8,189.00	0.00	0.00	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,189.00	8,189.00	0.00	0.00	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00
Total Org: UMMBSC	25,613.00	25,613.00	0.00	0.00	0.00	0.00	25,613.00	0.00	0.00	0.00	0.00
Total Fund: 15C879	25,613.00	25,613.00	0.00	0.00	0.00	0.00	25,613.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P085 - LIME												
Org: UMRK01 - PI Roberta Kieronski				Org Mgr: Kieronski, Roberta P								
Account Pool: 71 - Support												
710300 Conference Registration Fees	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
Total Org: UMRK01	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
Total Fund: 15P085	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184156 - UNHM Technology Upgrades											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.20)	(262.20)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.20)	(262.20)
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.61)	(34.61)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.61)	(34.61)
Total Org: UMDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296.81)	(296.81)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 184156 - UNHM Technology Upgrades													
Org: UMDEKW - Kristin Woolever-PI Org													
Org Mgr: Braun, Kathryn E													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.44)	(49.44)	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,100.00)	(19,100.00)	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,442.78)	(10,442.78)	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,703.00)	(3,703.00)	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,037.00)	(45,037.00)	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,332.22)	(78,332.22)	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,207.56	135,207.56	
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055.00	11,055.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,262.56	146,262.56	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,339.85)	(10,339.85)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,339.85)	(10,339.85)	
Total Org: UMDEKW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,590.49	57,590.49	
Total Fund: 184156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,293.68	57,293.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DM3EE - UNHM Student Activities												
Org: UM0PPB - UNH-UNHM-HR Bud Control				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(620.19)	0.00	0.00	0.00	0.00	(620.19)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(620.19)	0.00	0.00	0.00	0.00	(620.19)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(269.78)	0.00	0.00	0.00	0.00	(269.78)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(269.78)	0.00	0.00	0.00	0.00	(269.78)	0.00	0.00	0.00	0.00	
Total Org: UM0PPB	0.00	(889.97)	0.00	0.00	0.00	0.00	(889.97)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DM3EE - UNHM Student Activities											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Org: UMDEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DM3EE - UNHM Student Activities												
Org: UMMBSC - UNHM Business Service Center												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,740.00	46,360.19	3,585.77	25,576.15	20,784.07	46,360.22	(0.03)	25,060.61	45,268.17	24,792.98	44,360.85
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.21	434.21
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	2,000.50	3,200.50	2,000.02	4,000.02
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	1,400.00	3,300.00	1,800.00	4,600.00
61SNSH	Student Labor	0.00	0.00	122.50	7,950.00	0.00	7,950.00	(7,950.00)	4,095.00	11,072.50	3,322.50	6,012.50
61SNWS	College Work Study	0.00	0.00	97.50	2,785.51	0.00	2,785.51	(2,785.51)	0.00	145.00	0.00	0.00
Subtotal Account Pool: 61		45,740.00	46,360.19	4,205.77	37,261.66	20,784.07	58,045.73	(11,685.54)	33,356.11	63,926.17	32,349.71	60,407.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	184.80	344.40	151.20	470.40
65YF10	Full Fringe Benefit Distr Expe	19,896.90	20,166.68	1,559.81	11,125.68	9,041.07	20,166.75	(0.07)	10,901.38	19,691.67	11,352.23	20,147.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	33.60	0.00	33.60	(33.60)	168.00	280.56	168.00	336.00
Subtotal Account Pool: 65		19,896.90	20,166.68	1,593.41	11,205.48	9,041.07	20,246.55	(79.87)	11,254.18	20,316.63	11,671.43	20,953.92
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	197.48	0.00	197.48	(197.48)	0.00	344.23	191.00	43.00
710100	Out-of-State Travel	0.00	0.00	0.00	384.72	0.00	384.72	(384.72)	0.00	2,429.86	493.50	794.14
710305	Registration Fees-Other	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	1,400.00	4,200.00
711100	Supplies-General	0.00	0.00	972.17	22,826.28	0.00	22,826.28	(22,826.28)	17,016.05	38,519.08	14,265.69	29,579.75
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,282.00	6,282.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.70	1,122.70
713015	Printing & Copying-Departmental	0.00	0.00	0.00	495.12	0.00	495.12	(495.12)	724.22	1,393.92	156.58	1,013.74
714000	Postage-General	0.00	0.00	0.00	132.49	0.00	132.49	(132.49)	116.65	194.15	128.22	130.15
714030	Postage-Express Mail	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.97	828.96
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	212.18	0.00	212.18	(212.18)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00	4,165.00	3,789.50	3,789.50
716123	Rental Property/Room (short term)	0.00	0.00	0.00	352.50	1,500.00	1,852.50	(1,852.50)	1,380.00	3,500.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.31	213.31
716155	Rentals-Film-Video	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.06	12.45	0.00	12.45	(12.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	400.00	11,846.50	93.50	11,940.00	(11,940.00)	6,125.00	13,070.00	6,654.00	10,579.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	12.00	42.00	0.00	42.00	(42.00)	36.00	66.00	35.00	59.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	3,542.00	3,525.61	5,403.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.24	184.24
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		0.00	0.00	1,384.23	38,775.72	1,593.50	40,369.22	(40,369.22)	33,104.92	69,123.24	38,845.32	64,398.20
Total Org: UMMBSC		65,636.90	66,526.87	7,183.41	87,242.86	31,418.64	118,661.50	(52,134.63)	77,715.21	153,366.04	82,866.46	145,759.70
Total Fund: 1DM3EE		65,636.90	65,636.90	7,183.41	87,242.86	31,418.64	118,661.50	(53,024.60)	77,725.21	153,376.04	82,866.46	145,759.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DM3HL - UNHM Radio Station											
Org: UCMN0 - Communication											
Account Pool: 71 - Support											
717256 Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	506.00	506.00	0.00	506.00	(506.00)	0.00	0.00	317.34	0.00
Subtotal Account Pool: 71	0.00	0.00	506.00	506.00	0.00	506.00	(506.00)	0.00	0.00	317.34	0.00
Total Org: UCMN0	0.00	0.00	506.00	506.00	0.00	506.00	(506.00)	0.00	0.00	317.34	0.00
Total Fund: 1DM3HL	0.00	0.00	506.00	506.00	0.00	506.00	(506.00)	0.00	0.00	317.34	0.00

Org Mgr: Klenotic, Jeffrey F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DM3MD - Dean's Discretionary Fund											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	117.88	661.73	0.00	661.73	(661.73)	306.41	842.75	291.84	554.28
719Z00 Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.97	276.91
Subtotal Account Pool: 71	0.00	0.00	117.88	661.73	0.00	661.73	(661.73)	306.41	842.75	418.81	831.19
Total Org: UMDEAN	0.00	0.00	117.88	661.73	0.00	661.73	(661.73)	306.41	842.75	418.81	831.19
Total Fund: 1DM3MD	0.00	0.00	117.88	661.73	0.00	661.73	(661.73)	306.41	842.75	418.81	831.19

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMDEV - Developmental Education Fund												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	410.00	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	9.69	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	9.69	205.00	410.00
Total Org: UMESOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	9.69	205.00	410.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMDEV - Developmental Education Fund											
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F							
Account Pool: 71 - Support											
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.95	269.95
Total Org: UMLERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.95	269.95
Total Fund: 1DMDEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	9.69	474.95	679.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMDS - Discovery Dialog											
Org: UMASCD - Associate Dean Of Instruction											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.28	251.28
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.41
716155 Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.28	681.69
Total Org: UMASCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.28	681.69

Org Mgr: Reagan, Daniel Ware

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMDS - Discovery Dialog												
Org: UMLIBY - Library & Media Services				Org Mgr: Donahue, Ann Elizabeth								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	313.00	
Total Org: UMLIBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	313.00	
Total Fund: 1DMDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	251.28	994.69	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMETC - Emerging Technology Center												
Org: UM0PPB - UNH-UNHM-HR Bud Control				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(26,100.00)	0.00	0.00	0.00	0.00	(26,100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(26,100.00)	0.00	0.00	0.00	0.00	(26,100.00)	0.00	0.00	0.00	0.00	
Total Org: UM0PPB	0.00	(86,100.00)	0.00	0.00	0.00	0.00	(86,100.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMETC - Emerging Technology Center											
Org: UMDEAN - UNHM Dean's Office											
Org Mgr: Woolever, Kristin R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	26,362.85	26,362.85	3,758.00	30,120.85	(30,120.85)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	27,513.00	27,513.00	0.00	27,513.00	(27,513.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	53,875.85	53,875.85	3,758.00	57,633.85	(57,633.85)	0.00	0.00	0.00	0.00
Total Org: UMDEAN	0.00	86,100.00	53,875.85	53,875.85	3,758.00	57,633.85	28,466.15	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMETC - Emerging Technology Center											
Org: UMPAND - Pandora Building											
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	763.15	763.15	0.00	763.15	(763.15)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	3,160.00	3,160.00	0.00	3,160.00	(3,160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	3,923.15	3,923.15	0.00	3,923.15	(3,923.15)	0.00	0.00	0.00	0.00
Total Org: UMPAND	0.00	0.00	3,923.15	3,923.15	0.00	3,923.15	(3,923.15)	0.00	0.00	0.00	0.00
Total Fund: 1DMETC	0.00	0.00	57,799.00	57,799.00	3,758.00	61,557.00	(61,557.00)	0.00	0.00	0.00	0.00

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMGEN - BUDGET ONLY Other ID UNHM												
Org: UMADMN - Business Administration				Org Mgr: Birch, Thomas D								
Account Pool: 61 - Salaries and Wages												
611BFX Faculty Casual	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	
Total Org: UMADMN	5,420.00	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMGEN - BUDGET ONLY Other ID UNHM											
Org: UMDEAN - UNHM Dean's Office											
Org Mgr: Woolever, Kristin R											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGEN	65,420.00	65,420.00	0.00	0.00	0.00	0.00	65,420.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DMGN3 - BUDGET ONLY PI F&A UNHM											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 71 - Support											
711 Supplies	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGN3	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund												
Org: UMASCD - Associate Dean Of Instruction				Org Mgr: Reagan, Daniel Ware								
Account Pool: 61 - Salaries and Wages												
611BXT Supplemental-Teaching	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	400.00	650.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	400.00	650.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	33.60	54.60	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	33.60	54.60	0.00	0.00	
Total Org: UMASCD	0.00	0.00	0.00	271.00	0.00	271.00	(271.00)	433.60	704.60	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund												
Org: UMDEAN - UNHM Dean's Office												
Org Mgr: Woolever, Kristin R												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,500.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	6,000.00	3,000.00	3,000.00	3,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	600.00	1,100.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,800.00	6,000.00	3,800.00	7,600.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	235.20	504.00	319.20	638.40
Subtotal Account Pool: 65		0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	235.20	504.00	319.20	638.40
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.06	909.06	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.05	0.00	0.00
711100	Supplies-General	52,966.47	52,966.47	0.00	14.95	0.00	14.95	52,951.52	46.97	106.96	0.00	49.44
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.93
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.95	564.95	0.00	15,286.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,267.00	13,267.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.75	6,412.50
717200	Other Professional Services-General	0.00	0.00	0.00	32,463.00	0.00	32,463.00	(32,463.00)	89.00	12,239.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	(11,300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,091.30	0.00	2,091.30	(2,091.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		52,966.47	52,966.47	11,300.00	45,869.25	0.00	45,869.25	7,097.22	1,609.98	15,043.02	15,595.75	35,064.87
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	71,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	71,500.00	0.00	0.00
Total Org: UMDEAN		52,966.47	52,966.47	11,300.00	49,121.25	0.00	49,121.25	3,845.22	26,145.18	93,047.02	19,714.95	43,303.27
Total Fund: 1DMGPO		52,966.47	52,966.47	11,300.00	49,392.25	0.00	49,392.25	3,574.22	26,578.78	93,751.62	19,714.95	43,303.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMINT - Sign Lang Club												
Org: UMINTR - Sign Language Interpreting				Org Mgr: Hoza, Jack E								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.39	229.39	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.39	229.39	
Total Org: UMINTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.39	229.39	
Total Fund: 1DMINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.39	229.39	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMMN1 - PI Fund Melinda Negrón												
Org: UMPOLT - Political Science				Org Mgr: Contarino, Michael								
Account Pool: 61 - Salaries and Wages												
611BXT Supplemental-Teaching	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	1,125.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	1,125.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	94.50	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	94.50	0.00	0.00	
Total Org: UMPOLT	0.00	0.00	0.00	2,032.50	0.00	2,032.50	(2,032.50)	0.00	1,219.50	0.00	0.00	
Total Fund: 1DMMN1	0.00	0.00	0.00	2,032.50	0.00	2,032.50	(2,032.50)	0.00	1,219.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DMOUT - Outreach Scholarship Grants												
Org: UMCIS0 - Computer Science				Org Mgr: Vogel, Karla E								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	
711100 Supplies-General	0.00	0.00	168.70	285.33	0.00	285.33	(285.33)	95.00	937.36	0.00	0.00	
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,694.46	0.00	1,694.46	(1,694.46)	13.98	89.91	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	168.70	1,979.79	0.00	1,979.79	(1,979.79)	108.98	1,062.27	0.00	24.00	
Total Org: UMCIS0	0.00	0.00	168.70	1,979.79	0.00	1,979.79	(1,979.79)	108.98	1,062.27	0.00	24.00	
Total Fund: 1DMOUT	0.00	0.00	168.70	1,979.79	0.00	1,979.79	(1,979.79)	108.98	1,062.27	0.00	24.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM002 - Friendship Fund												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	38.62	38.62	0.00	0.00	0.00	0.00	38.62	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	38.62	38.62	0.00	0.00	0.00	0.00	38.62	0.00	0.00	0.00	0.00	
Total Org: UMMBSC	38.62	38.62	0.00	0.00	0.00	0.00	38.62	0.00	0.00	0.00	0.00	
Total Fund: 1GM002	38.62	38.62	0.00	0.00	0.00	0.00	38.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM004 - Makris Memorial Scholarship											
Org: UMFINA - Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	348.45	348.45	0.00	1,500.00	0.00	1,500.00	(1,151.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	348.45	348.45	0.00	1,500.00	0.00	1,500.00	(1,151.55)	0.00	0.00	0.00	0.00
Total Org: UMFINA	348.45	348.45	0.00	1,500.00	0.00	1,500.00	(1,151.55)	0.00	0.00	0.00	0.00
Total Fund: 1GM004	348.45	348.45	0.00	1,500.00	0.00	1,500.00	(1,151.55)	0.00	0.00	0.00	0.00

Org Mgr: Abad, Jodi A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM006 - UNHM Contributions												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.80	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.80	0.00	0.00
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.10	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.10	0.00	0.00
Total Org: UMMBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.90	0.00	0.00
Total Fund: 1GM006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM008 - Eaton Fdn End For Comms												
Org: UMFINA - Financial Aid				Org Mgr: Abad, Jodi A								
Account Pool: 71 - Support												
711100 Supplies-General	1,522.85	1,522.85	0.00	0.00	0.00	0.00	1,522.85	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,522.85	1,522.85	0.00	0.00	0.00	0.00	1,522.85	0.00	0.00	0.00	0.00	
Total Org: UMFINA	1,522.85	1,522.85	0.00	0.00	0.00	0.00	1,522.85	0.00	0.00	0.00	0.00	
Total Fund: 1GM008	1,522.85	1,522.85	0.00	0.00	0.00	0.00	1,522.85	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM009 - UNHM Smyth Inst Award											
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.90
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	130.48	0.00	130.48	(130.48)	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.52
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.34
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	1,200.00	400.00	1,600.00	(1,600.00)	800.00	1,200.00	400.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,330.48	400.00	1,730.48	(1,730.48)	800.00	1,200.00	4,916.90	5,118.56
Total Org: UMCOLR	0.00	0.00	0.00	1,330.48	400.00	1,730.48	(1,730.48)	800.00	1,200.00	4,916.90	5,118.56
Total Fund: 1GM009	0.00	0.00	0.00	1,330.48	400.00	1,730.48	(1,730.48)	800.00	1,200.00	4,916.90	5,118.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM010 - UNHM Scholarship Fund												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	580.96	580.96	0.00	0.00	0.00	0.00	580.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	580.96	580.96	0.00	0.00	0.00	0.00	580.96	0.00	0.00	0.00	0.00	
Total Org: UMMBSC	580.96	580.96	0.00	0.00	0.00	0.00	580.96	0.00	0.00	0.00	0.00	
Total Fund: 1GM010	580.96	580.96	0.00	0.00	0.00	0.00	580.96	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM013 - UNHM Scholarship Fund											
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00
Total Org: UMMBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00
Total Fund: 1GM013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM014 - Lewis Knight Scholarship Fund												
Org: UMMATH - Mathematics				Org Mgr: Kieronski, Roberta P								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
Total Org: UMMATH	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	400.00	400.00	
Total Fund: 1GM014	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	400.00	400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM015 - Eng Tech											
Org: UMBET0 - Engineering Technology Program											
Org Mgr: Forest, David A											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.30
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.17	299.17	251.16
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.52
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.17	299.17	286.29
Total Org: UMBET0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.17	2,467.17	286.29
Total Fund: 1GM015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.17	2,467.17	5,145.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM018 - Sidore Lecture Series												
Org: UMCOLR - College Relations												
Org Mgr: Lever, Virginia H												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	950.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	800.00	950.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	67.20	79.80
Subtotal Account Pool: 65		0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	67.20	79.80
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	51.78
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13	217.62	69.99	69.99
714000	Postage-General	0.00	0.00	0.00	161.70	61.70	223.40	(223.40)	326.79	347.00	65.29	106.17
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,325.00	3,716.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.70
Subtotal Account Pool: 71		0.00	0.00	0.00	1,161.70	61.70	1,223.40	(1,223.40)	1,891.92	4,451.62	135.28	656.04
Total Org: UMCOLR		0.00	0.00	0.00	1,378.50	61.70	1,440.20	(1,440.20)	1,891.92	4,451.62	1,002.48	1,685.84
Total Fund: 1GM018		0.00	0.00	0.00	1,378.50	61.70	1,440.20	(1,440.20)	1,891.92	4,451.62	1,002.48	1,685.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM022 - Illumination Engineering Gifts											
Org: UMBET0 - Engineering Technology Program											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Total Org: UMBET0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00
Total Fund: 1GM022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GM027 - EXCELL Program Gift Fund												
Org: UMESOL - ESOL Summer Program												
Org Mgr: Pugh, Michael D												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.79	2,808.79
61JBHX	Casual - Hourly	0.00	0.00	0.00	159.13	0.00	159.13	(159.13)	0.00	132.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,012.50	0.00	1,012.50	(1,012.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.75	288.75	333.00	333.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,671.63	0.00	4,671.63	(4,671.63)	288.75	420.75	3,141.79	3,141.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	13.37	0.00	13.37	(13.37)	0.00	11.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	235.93	235.93
Subtotal Account Pool: 65		0.00	0.00	0.00	307.37	0.00	307.37	(307.37)	0.00	11.09	235.93	235.93
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.10	198.10	83.86	83.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96	7.96	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	78.34	0.00	78.34	(78.34)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61	8.61
Subtotal Account Pool: 71		0.00	0.00	0.00	78.34	0.00	78.34	(78.34)	1,621.06	1,621.06	92.47	92.47
Total Org: UMESOL		0.00	0.00	0.00	5,057.34	0.00	5,057.34	(5,057.34)	1,909.81	2,052.90	3,470.19	3,470.19
Total Fund: 1GM027		0.00	0.00	0.00	5,057.34	0.00	5,057.34	(5,057.34)	1,909.81	2,052.90	3,470.19	3,470.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GM028 - Emerging Technology Center Fund											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	212.28	212.28	2,925.00	3,137.28	(3,137.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	212.28	212.28	2,925.00	3,137.28	(3,137.28)	0.00	0.00	0.00	0.00
Total Org: UMDEAN	0.00	0.00	212.28	212.28	2,925.00	3,137.28	(3,137.28)	0.00	0.00	0.00	0.00
Total Fund: 1GM028	0.00	0.00	212.28	212.28	2,925.00	3,137.28	(3,137.28)	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GMGEN - BUDGET ONLY Other Gift UNHM											
Org: UMMRCM - UNHM Responsibility Center											
Account Pool: 71 - Support											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Org: UMMRCM	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1GMGEN	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NM001 - UNHM Net Invested in Plant												
Org: UMPCAP - Capitalization				Org Mgr: Braun, Kathryn E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740499 Capitalized Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801040 NonMand Tran Out- Capital Plant Adj	(11,535.14)	(11,535.14)	0.00	0.00	0.00	0.00	(11,535.14)	0.00	11,535.14	0.00	0.00	
Subtotal Account Pool: 7Z	(11,535.14)	(11,535.14)	0.00	0.00	0.00	0.00	(11,535.14)	0.00	11,535.14	0.00	0.00	
Total Org: UMPCAP	(11,535.14)	(11,535.14)	0.00	0.00	0.00	0.00	(11,535.14)	0.00	11,535.14	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NM001 - UNHM Net Invested in Plant												
Org: UMPDPR - Asset Depreciation				Org Mgr: Braun, Kathryn E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740350 Depreciation - Building/Improvement	(272,011.41)	(272,011.41)	17,455.33	122,187.31	0.00	122,187.31	(394,198.72)	18,469.50	209,463.57	17,841.25	31,962.59	
740499 Capitalized Plant Adjustment	68,867.00	68,867.00	0.00	0.00	0.00	0.00	68,867.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(203,144.41)	(203,144.41)	17,455.33	122,187.31	0.00	122,187.31	(325,331.72)	18,469.50	209,463.57	17,841.25	31,962.59	
Total Org: UMPDPR	(203,144.41)	(203,144.41)	17,455.33	122,187.31	0.00	122,187.31	(325,331.72)	18,469.50	209,463.57	17,841.25	31,962.59	
Total Fund: 1NM001	(214,679.55)	(214,679.55)	17,455.33	122,187.31	0.00	122,187.31	(336,866.86)	18,469.50	220,998.71	17,841.25	31,962.59	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NM002 - UNHM Equipment											
Org: UMPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(95,015.06)	(95,015.06)	1,644.41	11,651.43	0.00	11,651.43	(106,666.49)	13,456.14	22,381.49	12,820.63	31,871.63
Subtotal Account Pool: 74	(95,015.06)	(95,015.06)	1,644.41	11,651.43	0.00	11,651.43	(106,666.49)	13,456.14	22,381.49	12,820.63	31,871.63
Total Org: UMPDPR	(95,015.06)	(95,015.06)	1,644.41	11,651.43	0.00	11,651.43	(106,666.49)	13,456.14	22,381.49	12,820.63	31,871.63
Total Fund: 1NM002	(95,015.06)	(95,015.06)	1,644.41	11,651.43	0.00	11,651.43	(106,666.49)	13,456.14	22,381.49	12,820.63	31,871.63

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QM001 - UNHM Scholarship Fund											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
Total Fund: 1QM001	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QM002 - UNHM Quasi Endowment Fund											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	47,095.00	47,095.00	0.00	0.00	0.00	0.00	47,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	47,095.00	47,095.00	0.00	0.00	0.00	0.00	47,095.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN	47,095.00	47,095.00	0.00	0.00	0.00	0.00	47,095.00	0.00	0.00	0.00	0.00
Total Fund: 1QM002	47,095.00	47,095.00	0.00	0.00	0.00	0.00	47,095.00	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TM001 - Richard Eaton Foundation											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,354.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,354.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN	1,354.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00
Total Fund: 1TM001	1,354.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TM002 - H. P.makris												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	
Total Org: UMDEAN	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	
Total Fund: 1TM002	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TM003 - Mvc Scholarship											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	34.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	34.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN	34.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
Total Fund: 1TM003	34.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UM0PPB - UNH-UNHM-HR Bud Control												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(122,025.00)	0.00	0.00	0.00	0.00	(122,025.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(65,000.00)	0.00	0.00	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	47,025.00	0.00	0.00	0.00	0.00	47,025.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(140,000.00)	0.00	0.00	0.00	0.00	(140,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(60,900.11)	0.00	0.00	0.00	0.00	(60,900.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(60,900.11)	0.00	0.00	0.00	0.00	(60,900.11)	0.00	0.00	0.00	0.00
Total Org: UM0PPB		0.00	(200,900.11)	0.00	0.00	0.00	0.00	(200,900.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UM286C - 286 Commercial St												
Org Mgr: Braun, Kathryn E												
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	657.94	3.19	949.30	0.00	949.30	(291.36)	805.36	2,847.90	926.37	1,923.28
716100	Rentals & Leases-General	0.00	0.00	6.41	179.15	0.00	179.15	(179.15)	68.85	287.68	71.88	179.70
716120	Rentals-Property or Room	420,000.00	190,000.00	16,189.36	110,696.62	61,602.76	172,299.38	17,700.62	125,308.64	203,626.54	125,308.64	187,962.96
717200	Other Professional Services-General	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	152.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,165.58	3,165.58	(3,165.58)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,200.00	6,000.00	125.50	2,798.42	0.00	2,798.42	3,201.58	3,479.70	5,965.20	3,598.59	6,097.69
Subtotal Account Pool: 71		430,200.00	196,657.94	16,324.46	114,831.49	64,768.34	179,599.83	17,058.11	129,662.55	212,879.32	129,905.48	196,163.63
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	35,000.00	30,000.00	0.00	6,480.00	0.00	6,480.00	23,520.00	10,450.72	20,470.45	9,652.66	19,874.75
Subtotal Account Pool: 78		35,000.00	30,000.00	0.00	6,480.00	0.00	6,480.00	23,520.00	10,450.72	20,470.45	9,652.66	19,874.75
Total Org: UM286C		465,200.00	226,657.94	16,324.46	121,311.49	64,768.34	186,079.83	40,578.11	140,113.27	233,349.77	139,558.14	216,038.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMACCP - Academic Computing											
Org Mgr: Vogel, Karla E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,672.56	51,302.24
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.07	502.07
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,430.00	4,384.00	8,919.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,430.00	33,558.63	60,723.31
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,128.56	23,300.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,128.56	23,300.04
Total Org: UMACCP		0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,430.00	46,687.19	84,023.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMADCP - Administrative Computing											
Org Mgr: Embree, Sean P											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,774.86	237,567.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.10	2,325.10
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,099.96	239,892.64
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,794.67	107,896.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,794.67	107,896.18
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.97)	(375.97)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.18	235.18
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87	12.87
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.40)	(4.40)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.32)	(132.32)
Total Org: UMADCP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,762.31	347,656.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMADMN - Business Administration												
Org Mgr: Birch, Thomas D												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	107,100.00	108,597.69	11,196.42	60,627.21	47,970.52	108,597.73	(0.04)	59,225.10	106,071.96	58,195.80	103,960.66
611F15	Fac Tenure Track AAUP (UNH)	176,960.00	191,460.28	19,655.78	106,582.55	84,877.72	191,460.27	0.01	98,478.82	176,960.09	98,478.82	176,960.09
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.26	1,066.26
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	0.00	0.00	2,030.79	2,030.79
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		284,060.00	300,057.97	30,852.20	171,763.76	132,848.24	304,612.00	(4,554.03)	158,703.92	284,032.05	159,771.67	284,017.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	123,566.10	130,525.22	13,420.72	74,628.65	57,788.98	132,417.63	(1,892.41)	68,601.17	123,118.87	71,917.99	127,828.79
Subtotal Account Pool: 65		123,566.10	130,525.22	13,420.72	74,628.65	57,788.98	132,417.63	(1,892.41)	68,685.17	123,202.87	71,917.99	127,828.79
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	94.43	75.00	75.00
710010	In-State Travel-Team Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.18	12,506.18	795.02	7,898.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	75.00
711100	Supplies-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	334.25	334.25	44.00	863.21
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	49.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	135.00	235.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,500.00	4,500.00	0.00	202.00	0.00	202.00	4,298.00	2,785.43	13,304.86	1,179.02	9,326.13
Total Org: UMADMN		412,126.10	435,083.19	44,272.92	246,594.41	190,637.22	437,231.63	(2,148.44)	230,174.52	420,539.78	232,868.68	421,172.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMADMS - Admissions Department												
Org Mgr: Bean, Miho Sato												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,390.00	196,060.76	15,789.07	112,606.46	91,522.30	204,128.76	(8,068.00)	80,780.32	185,414.81	82,540.24	149,005.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.56	1,424.56
617BLG	Operating Staff-Longevity	0.00	0.00	56.12	399.89	0.00	399.89	(399.89)	394.20	711.87	403.43	711.23
617F10	Operating Staff	67,801.50	68,730.31	5,316.55	37,913.46	30,817.13	68,730.59	(0.28)	37,284.75	67,354.89	36,886.72	65,999.47
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.57	644.57
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	3,252.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	1,228.25	1,228.25
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	1,120.50	1,300.50	508.50	1,201.50
61SNWS	College Work Study	0.00	0.00	0.00	422.08	0.00	422.08	(422.08)	0.00	350.00	360.12	360.12
Subtotal Account Pool: 61		226,443.50	268,043.07	21,161.74	151,446.89	122,339.43	273,786.32	(5,743.25)	121,579.77	257,132.07	123,996.39	220,575.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.72	33.60	0.00	33.60	(33.60)	201.14	227.85	137.07	162.95
65YF10	Full Fringe Benefit Distr Expe	97,088.30	115,184.11	9,180.96	65,476.34	53,217.66	118,694.00	(3,509.89)	51,358.30	109,954.90	54,673.02	97,632.74
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		97,340.30	115,436.11	9,185.68	65,509.94	53,217.66	118,727.60	(3,291.49)	51,559.44	110,182.75	54,810.09	97,795.69
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	1,250.00	0.00	1,250.00	(1,150.00)	2,116.89	2,666.39	621.25	991.85
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	652.56	801.73	0.00	717.40
710300	Conference Registration Fees	500.00	500.00	200.00	345.00	0.00	345.00	155.00	365.00	825.00	90.00	405.00
710305	Registration Fees-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	110.00	110.00	270.00	453.49
711100	Supplies-General	3,000.00	3,000.00	1,867.88	3,786.94	0.00	3,786.94	(786.94)	1,570.26	2,491.45	902.18	2,057.03
711140	Supplies-Recruiting	0.00	0.00	287.12	1,233.01	0.00	1,233.01	(1,233.01)	791.93	1,221.70	133.86	177.61
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.88	783.88	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	598.05	1,832.10	12.35	1,844.45	1,155.55	840.13	1,382.92	1,464.85	1,675.92
713015	Printing & Copying-Departmental	0.00	0.00	0.00	269.60	0.00	269.60	(269.60)	252.86	355.56	210.76	575.46
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	841.04	246.89	1,087.93	1,912.07	673.79	2,522.85	1,121.49	2,492.53
714020	Postage-Labeling	0.00	0.00	0.00	234.75	0.00	234.75	(234.75)	149.37	477.54	289.83	496.89
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.00	2,244.80	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96	126.93	0.00	21.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00	703.00	0.00	304.80
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	1,200.00	0.00	1,200.00	(700.00)	122.59	148.24	69.52	69.52
719100	Membership Dues & Fees	425.00	425.00	0.00	65.00	0.00	65.00	360.00	159.20	159.20	120.00	120.00
719Z10	Other Employee Support-Prof Develop	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	970.58	0.00	970.58	(970.58)	0.00	28.63	0.00	0.00
Subtotal Account Pool: 71		12,625.00	12,625.00	2,953.05	12,392.02	259.24	12,651.26	(26.26)	10,730.42	18,975.82	5,293.74	10,559.47
Total Org: UMADMS		336,408.80	396,104.18	33,300.47	229,348.85	175,816.33	405,165.18	(9,061.00)	183,869.63	386,290.64	184,100.22	328,930.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMANIT - IT Services - UNH Manchester												
Org Mgr: Embree, Sean P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	297,750.00	301,610.08	23,322.76	166,471.77	135,138.25	301,610.02	0.06	163,190.04	294,729.08	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	3,430.00	3,430.00	0.00	3,430.00	4,570.00	3,912.50	6,172.50	0.00	1,057.50
61SNWS	College Work Study	0.00	0.00	342.60	1,512.86	0.00	1,512.86	(1,512.86)	665.20	2,193.00	0.00	0.00
Subtotal Account Pool: 61		305,750.00	309,610.08	27,095.36	171,829.63	135,138.25	306,967.88	2,642.20	170,267.74	305,594.58	0.00	1,057.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	34.86	0.00	34.86	(34.86)	210.00	210.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	129,521.25	131,200.40	10,145.41	72,415.28	58,785.14	131,200.42	(0.02)	70,987.68	128,207.19	0.00	0.00
Subtotal Account Pool: 65		129,521.25	131,200.40	10,145.41	72,450.14	58,785.14	131,235.28	(34.88)	71,197.68	128,417.19	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,700.00	1,700.00	0.00	312.58	0.00	312.58	1,387.42	409.84	698.48	350.00	742.70
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	65.00	0.00	65.00	2,935.00	163.98	163.98	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,400.00	3,400.00	494.46	2,479.95	0.00	2,479.95	920.05	1,801.06	3,572.08	1,729.04	3,131.59
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	20.98	52.42	0.00	52.42	2,947.58	3,147.70	5,342.20	105.23	1,066.22
711154	Supplies-Computer Peripherals	600.00	600.00	(20.00)	177.98	0.00	177.98	422.02	0.00	188.99	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	99.94	0.00	99.94	900.06	0.00	0.00	0.00	824.13
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.88	146.88	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	174.15	174.15
713015	Printing & Copying-Departmental	0.00	0.00	0.00	27.94	0.00	27.94	(27.94)	43.00	54.58	22.60	70.38
713016	Printing & Copying - Labs	0.00	0.00	0.00	808.43	0.00	808.43	(808.43)	312.12	2,014.94	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	7.92	18.32	0.00	6.67
714030	Postage-Express Mail	0.00	0.00	0.00	30.12	0.00	30.12	(30.12)	0.00	29.29	0.00	10.91
715005	Non-Cap Equip-Computer Hardware	26,300.00	26,300.00	11,782.00	26,941.68	0.00	26,941.68	(641.68)	21,797.80	32,114.75	17,638.00	26,391.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.43	1,081.73	315.36	665.35
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,703.79	299.41	2,003.20	(2,003.20)	2,347.59	1,662.44	767.06	2,212.23
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.76
716000	Maintenance & Repairs-General	1,100.00	1,100.00	0.00	173.56	0.00	173.56	926.44	360.76	400.93	0.00	1,034.00
716060	Maint & Repairs-Computer Software	4,800.00	4,800.00	0.00	434.00	0.00	434.00	4,366.00	3,200.00	3,200.00	0.00	3,200.00
716063	Maint & Repairs-Computer Hardware	2,000.00	17,000.00	0.00	13,370.96	0.00	13,370.96	3,629.04	2,420.95	2,420.95	1,930.82	2,677.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
718000	Telecom-General	110,000.00	110,000.00	0.00	0.00	42,521.68	42,521.68	67,478.32	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10,597.38	71,835.64	0.00	71,835.64	(71,835.64)	68,043.04	116,667.42	64,303.86	111,332.56
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.88
718014	Telecom-Telephone Equipment	0.00	0.00	333.65	2,542.55	0.00	2,542.55	(2,542.55)	1,175.13	2,277.07	785.32	1,848.84
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	116.36	964.13	0.00	964.13	1,535.87	952.97	1,658.54	991.62	1,832.99
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	75.00	0.00	75.00	125.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		160,400.00	175,400.00	23,324.83	122,110.07	42,821.09	164,931.16	10,468.84	107,056.17	173,713.57	89,168.06	160,058.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Org: UMANIT		610,671.25	616,210.48	60,565.60	366,389.84	236,744.48	603,134.32	13,076.16	363,521.59	622,725.34	89,168.06	168,422.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMARTS - Art History				Org Mgr: Reagan, Daniel Ware								
Account Pool: 71 - Support												
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	394.50	394.50	
711124 Supplies-Instructional Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	250.00	250.00	0.00	0.00	0.00	0.00	250.00	360.00	360.00	394.50	394.50	
Total Org: UMARTS	250.00	250.00	0.00	0.00	0.00	0.00	250.00	360.00	360.00	394.50	394.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMASCD - Associate Dean Of Instruction												
Org Mgr: Reagan, Daniel Ware												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	59,405.00	59,405.00	0.00	149,050.01	0.00	149,050.01	(89,645.01)	160,700.32	162,590.32	170,715.31	170,715.31
611BXM	Supplemental-Other-Misc	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	1,080.00
611BXT	Supplemental-Teaching	142,400.00	142,400.00	18,995.00	83,841.20	33,069.92	116,911.12	25,488.88	45,908.70	84,082.58	33,320.03	72,645.75
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.53	5,746.34	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	671,670.00	671,670.00	480.00	324,209.11	308,139.05	632,348.16	39,321.84	357,939.22	686,839.12	354,250.32	685,477.40
611PSM	Summer Salaries Faculty Adjunct	178,500.00	178,500.00	0.00	118,184.96	0.00	118,184.96	60,315.04	67,780.00	68,055.00	115,791.64	122,376.64
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,335.04	36,335.04
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.40	2,500.40	0.00	0.00
615F10	PAT	96,710.00	98,580.50	11,065.30	72,964.41	64,125.73	137,090.14	(38,509.64)	52,985.15	95,710.77	52,419.58	93,791.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.96	917.96
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	122.75	0.00	122.75	(122.75)	1,786.35	1,786.35	2,506.16	4,656.44
617BLG	Operating Staff-Longevity	0.00	0.00	64.92	484.26	0.00	484.26	(484.26)	986.16	1,438.72	981.34	1,841.02
617F10	Operating Staff	93,288.00	94,783.67	4,517.01	32,381.73	25,454.45	57,836.18	36,947.49	49,297.89	73,572.00	54,445.85	97,417.26
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.49	951.49
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.33	29.33
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	800.00	800.00	(800.00)	540.00	540.00	3,626.67	3,726.67
61CBHO	Part Time - Overtime	0.00	0.00	0.00	23.21	0.00	23.21	(23.21)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	54,530.01	3,885.68	58,415.69	(58,415.69)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,028.86	0.00	5,028.86	(5,028.86)	715.00	6,738.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	37.38	0.00	37.38	(37.38)	68.75	68.75	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,301.73	0.00	5,301.73	(5,301.73)	1,007.87	3,025.33	1,055.00	2,815.00
61SNSH	Student Labor	0.00	0.00	0.00	186.38	0.00	186.38	(186.38)	444.00	463.00	354.38	430.01
61SNWS	College Work Study	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,246,973.00	1,250,339.17	35,122.23	846,501.00	435,474.83	1,281,975.83	(31,636.66)	745,206.34	1,195,006.68	827,700.10	1,295,206.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,601.04	20,064.41	2,845.08	22,909.49	(22,909.49)	17,879.32	21,452.19	17,825.38	21,628.68
65YF10	Full Fringe Benefit Distr Expe	82,649.13	84,113.42	6,778.30	45,825.53	38,967.38	84,792.91	(679.49)	44,796.17	76,137.76	48,944.03	86,854.23
65YP10	Nonstatus Benefit Distr (Fica)	88,786.00	88,786.00	40.32	42,164.96	26,210.09	68,375.05	20,410.95	35,820.89	63,978.73	42,536.27	70,912.97
Subtotal Account Pool: 65		171,435.13	172,899.42	8,419.66	108,054.90	68,022.55	176,077.45	(3,178.03)	98,496.38	161,568.68	109,305.68	179,395.88

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General												
Org: UMASCD - Associate Dean Of Instruction												
Org Mgr: Reagan, Daniel Ware												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	194.25	1,048.95	0.00	1,048.95	951.05	1,126.65	2,424.28	1,254.00	3,948.49
710100	Out-of-State Travel	500.00	500.00	0.00	1,810.41	0.00	1,810.41	(1,310.41)	5,216.82	7,517.61	585.25	1,930.80
710125	Out-of-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	279.86	65.00	390.00
710305	Registration Fees-Other	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	1,345.05	9,095.65	0.00	9,095.65	(1,595.65)	4,953.95	11,732.93	6,514.48	12,112.02
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.80	1,804.80	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.95	168.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	270.00	30.00	300.00	(300.00)	70.00	349.00	95.00	95.00
713015	Printing & Copying-Departmental	6,000.00	6,000.00	0.00	3,741.02	0.00	3,741.02	2,258.98	7,883.58	16,249.58	3,548.10	14,410.06
714000	Postage-General	1,000.00	1,000.00	0.00	69.33	0.00	69.33	930.67	122.01	249.26	280.27	341.63
714030	Postage-Express Mail	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	24.33
715000	Non-Cap Equip-General	0.00	0.00	1,651.24	1,651.24	0.00	1,651.24	(1,651.24)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	750.00	0.00	100.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	98.98
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	73.38	0.00	73.38	(73.38)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,500.00	33,500.00	3,190.54	18,377.93	30.00	18,407.93	15,092.07	22,095.76	43,009.27	12,367.10	33,476.31
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,900.00	0.00	0.00
721095	Approved petition waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.15	1,931.15	0.00	1,200.00
Total Org: UMASCD		1,451,908.13	1,456,738.59	46,732.43	972,933.83	503,527.38	1,476,461.21	(19,722.62)	865,929.63	1,401,515.78	949,372.88	1,509,279.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMBET0 - Engineering Technology Program												
Org Mgr: Forest, David A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	75,000.00	7,692.30	42,307.65	32,692.28	74,999.93	0.07	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	187,080.00	192,500.00	12,020.00	64,625.00	52,875.00	117,500.00	75,000.00	122,067.00	221,940.00	122,067.00	184,393.20
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,895.00	0.00	3,895.00	(3,895.00)	0.00	0.00	2,175.90	2,175.90
617BHO	Operating Staff-Overtime	0.00	0.00	1,230.46	1,937.99	0.00	1,937.99	(1,937.99)	60.92	1,856.80	0.00	548.83
617F10	Operating Staff	22,741.88	23,157.91	1,179.16	14,420.01	13,782.75	28,202.76	(5,044.85)	12,290.07	22,374.06	0.00	6,445.29
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	9,699.00	12,779.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	445.50	1,003.75	0.00	1,003.75	496.25	318.00	1,017.50	552.00	1,134.00
61SNWS	College Work Study	0.00	0.00	0.00	810.16	0.00	810.16	(810.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		211,321.88	292,157.91	22,567.42	138,999.56	99,350.03	238,349.59	53,808.32	135,263.99	247,716.36	134,493.90	207,476.72
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	103.36	1,002.80	0.00	1,002.80	(1,002.80)	47.12	197.98	0.00	46.11
65YF10	Full Fringe Benefit Distr Expe	91,272.52	126,436.19	9,087.78	54,482.82	43,217.27	97,700.09	28,736.10	58,445.28	106,276.53	55,931.07	86,873.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	814.72	1,073.49
Subtotal Account Pool: 65		91,272.52	126,436.19	9,191.14	55,485.62	43,217.27	98,702.89	27,733.30	58,494.75	106,476.86	56,745.79	87,992.92
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.81	140.41	164.55	164.55
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.09	484.33	293.35	2,711.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
711100	Supplies-General	14,000.00	14,189.38	198.56	4,135.46	189.38	4,324.84	9,864.54	2,132.06	5,690.23	1,614.80	8,255.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.40	249.00	273.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	999.00	2,801.09	1,000.00	1,244.90
713000	Printing & Copying-General	600.00	600.00	0.00	70.00	80.00	150.00	450.00	0.00	359.04	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	315.02	0.00	315.02	(315.02)	1,141.66	1,268.62	297.84	2,742.68
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	10.86	10.86	0.00	64.07
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	12,782.50	13,147.20	0.00	13,147.20	(11,147.20)	604.94	767.93	2,309.09	2,360.14
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	2,765.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	95.80	0.00	95.80	(95.80)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	7,312.50	7,312.50	0.00	7,312.50	(7,312.50)	0.00	0.00	2,734.39	2,734.39
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	125.00	125.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	644.00	0.00	0.00
716123	Rental Property/Room (short term)	2,500.00	2,500.00	0.00	1,680.00	0.00	1,680.00	820.00	1,939.00	3,336.00	1,939.00	3,324.00
717200	Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	3,400.00	5,269.00	0.00	192.64
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	40.67	117.06	0.00	117.06	2,082.94	1,577.94	3,634.68	1,457.96	2,880.12
719100	Membership Dues & Fees	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	1,992.00	2,131.00	1,959.00	1,959.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,650.00	24,839.38	20,334.23	27,907.04	269.38	28,176.42	(3,337.04)	14,354.36	27,196.59	17,233.98	32,122.07
Account Pool: 76 - F&A and Internal Allocations												
760175	RCM-Student Fee Rev Reallocation	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Total Org: UMBET0		330,994.40	447,183.48	52,092.79	222,392.22	142,836.68	365,228.90	81,954.58	208,113.10	381,389.81	208,473.67	327,591.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMBUSS - Business Office												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,100.00	86,261.00	10,229.70	65,127.84	59,282.50	124,410.34	(38,149.34)	46,899.00	84,467.82	46,398.11	83,017.87
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.57	812.57
617BHO	Operating Staff-Overtime	0.00	0.00	250.90	504.96	0.00	504.96	(504.96)	868.59	1,395.09	382.89	2,404.71
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.12	682.99	0.00	0.00
617F10	Operating Staff	100,772.35	101,074.21	6,408.41	42,432.90	24,081.00	66,513.90	34,560.31	53,848.62	95,523.08	50,935.95	88,555.80
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.44	851.44
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	3.67
61CPHX	Part Time Hourly	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	5,897.98	5,897.98	7,669.05	13,579.95
61JBHX	Casual - Hourly	0.00	0.00	0.00	56.64	0.00	56.64	(56.64)	0.00	163.68	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	170.92	248.27	0.00	248.27	(248.27)	0.00	482.47	0.00	0.00
61SNWS	College Work Study	0.00	0.00	57.31	552.22	0.00	552.22	(552.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		199,872.35	201,335.21	17,117.24	108,922.83	83,363.50	192,286.33	9,048.88	109,897.31	190,613.11	107,053.68	189,226.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.08	47.19	0.00	47.19	(47.19)	273.12	356.27	32.16	202.01
65YF10	Full Fringe Benefit Distr Expe	80,854.47	81,490.82	7,237.57	46,788.82	36,263.13	83,051.95	(1,561.13)	43,825.15	78,295.93	44,550.74	77,918.08
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	495.42	495.42	644.20	1,140.69
Subtotal Account Pool: 65		82,030.47	82,666.82	7,258.65	46,836.01	36,263.13	83,099.14	(432.32)	44,593.69	79,147.62	45,227.10	79,260.78
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	21.42	781.55	0.00	781.55	718.45	747.65	2,651.18	750.00	1,749.26
710100	Out-of-State Travel	0.00	0.00	50.00	1,375.00	0.00	1,375.00	(1,375.00)	80.00	140.00	0.00	856.53
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	217.50	612.50
710305	Registration Fees-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	122.50	122.50
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	357.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	58.92	17,135.93	0.00	17,135.93	(12,135.93)	3,592.19	5,160.77	1,329.72	4,088.23
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	190.00	0.00	190.00	2,310.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	205.68	0.00	205.68	(205.68)	307.44	412.98	143.56	391.22
714000	Postage-General	500.00	500.00	0.00	735.67	0.00	735.67	(235.67)	873.41	1,312.66	604.97	1,159.17
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,047.00	0.00	1,047.00	(1,047.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.27	536.27	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	85.69	194.57	1,238.78	1,338.78
719100	Membership Dues & Fees	100.00	100.00	0.00	190.00	0.00	190.00	(90.00)	0.00	100.00	45.00	70.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	122.30	0.00	122.30	(122.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,100.00	13,100.00	130.34	21,783.13	0.00	21,783.13	(8,683.13)	6,476.65	10,774.13	4,462.78	10,756.44
Total Org: UMBUSS		295,002.82	297,102.03	24,506.23	177,541.97	119,626.63	297,168.60	(66.57)	160,967.65	280,534.86	156,743.56	279,243.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMCIS0 - Computer Science												
Org Mgr: Vogel, Karla E												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,825.60	36,825.60	39,804.16	71,105.92
611F15	Fac Tenure Track AAUP (UNH)	167,800.00	176,220.28	18,371.32	98,032.93	78,187.26	176,220.19	0.09	93,347.65	167,799.93	91,424.58	165,876.86
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.31	729.31
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,945.00	0.00	2,945.00	(2,945.00)	0.00	0.00	1,209.80	1,209.80
61JBHX	Casual - Hourly	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	(1,852.50)	9,400.00	0.00	9,400.00	600.00	7,436.25	12,322.50	4,680.00	9,300.00
61SNWS	College Work Study	0.00	0.00	(342.60)	2,522.62	0.00	2,522.62	(2,522.62)	283.20	283.20	0.00	542.10
Subtotal Account Pool: 61		177,800.00	186,220.28	16,176.22	117,938.55	78,187.26	196,125.81	(9,905.53)	138,392.70	217,731.23	137,847.85	248,763.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	423.19	0.00	423.19	(423.19)	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,993.00	76,655.82	7,991.51	43,925.38	34,011.46	77,936.84	(1,281.02)	56,625.38	89,012.16	59,937.89	107,527.22
Subtotal Account Pool: 65		72,993.00	76,655.82	7,991.51	44,348.57	34,011.46	78,360.03	(1,704.21)	56,667.38	89,054.16	59,937.89	107,527.22
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70	142.10
710100	Out-of-State Travel	3,000.00	3,000.00	1,774.55	1,774.55	0.00	1,774.55	1,225.45	574.07	574.07	195.30	813.45
710300	Conference Registration Fees	0.00	0.00	0.00	(255.60)	0.00	(255.60)	255.60	265.00	390.00	785.00	1,145.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
711100	Supplies-General	1,000.00	1,000.00	0.00	3,450.45	0.00	3,450.45	(2,450.45)	1,167.22	2,375.32	347.80	1,207.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.98	227.98	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	314.95	314.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.98	496.98	2,971.00	2,971.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	863.18	863.18	0.00	863.18	(863.18)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.00	1,073.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.56	0.00	152.56	(152.56)	91.17	170.21	0.00	119.34
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	247.83
Subtotal Account Pool: 71		12,000.00	12,000.00	2,637.73	5,985.14	0.00	5,985.14	6,014.86	4,782.37	6,194.51	4,389.80	7,741.60
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	13,700.00	13,700.00	0.00	13,700.00	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z		13,700.00	13,700.00	0.00	13,700.00	0.00	13,700.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Org: UMCIS0		276,493.00	288,576.10	26,805.46	181,972.26	112,198.72	294,170.98	(5,594.88)	205,842.45	318,979.90	202,175.54	364,032.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UCMCN0 - Communication												
Org Mgr: Klenotic, Jeffrey F												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	65,660.00	66,473.69	5,139.07	36,706.32	29,767.29	66,473.61	0.08	36,041.27	65,043.30	35,656.54	63,798.35
611F15	Fac Tenure Track AAUP (UNH)	221,700.00	233,040.28	24,320.86	129,270.40	103,769.81	233,040.21	0.07	122,979.67	221,699.92	122,979.67	221,699.92
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.48	624.48
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,885.00	0.00	3,885.00	(3,885.00)	0.00	0.00	2,684.56	2,684.56
617F10	Operating Staff	0.00	0.00	0.00	437.50	0.00	437.50	(437.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	40.00	140.00	0.00	140.00	(140.00)	270.00	360.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	92.50	377.50	0.00	377.50	1,122.50	0.00	84.00	0.00	0.00
Subtotal Account Pool: 61		288,860.00	301,013.97	29,592.43	170,816.72	133,537.10	304,353.82	(3,339.85)	159,790.94	287,687.22	161,945.25	288,807.31
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	3.36	11.76	0.00	11.76	(11.76)	64.68	72.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	125,001.60	130,288.58	12,815.08	74,080.25	58,088.64	132,168.89	(1,880.31)	69,174.00	124,733.10	72,896.90	129,970.03
Subtotal Account Pool: 65		125,001.60	130,288.58	12,818.44	74,092.01	58,088.64	132,180.65	(1,892.07)	69,238.68	124,805.34	72,896.90	129,970.03
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	233.10	341.42	0.00	341.42	(141.42)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.34	1,171.85	1,171.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00
710305	Registration Fees-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
711100	Supplies-General	5,000.00	5,000.00	1,901.07	8,137.15	0.00	8,137.15	(3,137.15)	4,761.24	7,050.56	605.91	2,367.45
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	0.00	0.00
715000	Non-Cap Equip-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	15,307.95	15,307.95	192.05	15,500.00	(15,500.00)	5,195.80	5,195.80	1,103.00	1,103.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	6,180.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	318.11	0.00	318.11	(318.11)	569.27	569.27	240.00	557.34
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	105.59	105.59
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.50
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,950.00	16,950.00	17,442.12	24,104.63	192.05	24,296.68	(7,346.68)	10,527.39	12,878.05	3,620.35	12,484.71
Account Pool: 7Z - Transfers Out												
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.49	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.49	0.00	0.00
Total Org: UCMCN0		430,811.60	448,252.55	59,852.99	269,013.36	191,817.79	460,831.15	(12,578.60)	239,557.01	428,355.10	238,462.50	431,262.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMCOLR - College Relations												
Org Mgr: Lever, Virginia H												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	1,400.00	0.00	0.00
615F10	PAT	252,090.00	216,981.13	16,159.17	115,245.80	93,667.63	208,913.43	8,067.70	128,227.08	203,069.32	82,530.69	154,209.98
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.32	1,445.32
617F10	Operating Staff	35,275.50	35,759.25	2,766.02	19,725.43	16,033.88	35,759.31	(0.06)	19,392.45	35,037.84	22,776.46	36,721.51
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.16	335.16
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.25	131.25	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	170.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
61SNSH	Student Labor	0.00	4,000.00	0.00	3,261.00	0.00	3,261.00	739.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	6,000.00	175.00	920.00	0.00	920.00	5,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		287,365.50	262,740.38	19,100.19	139,952.23	109,701.51	249,653.74	13,086.64	151,918.28	244,708.41	107,087.63	192,711.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.07	425.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	125,003.99	109,942.06	8,232.46	58,712.47	47,720.15	106,432.62	3,509.44	64,214.51	103,576.63	48,189.22	86,666.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	11.02	128.62	0.00	0.00
Subtotal Account Pool: 65		125,003.99	109,942.06	8,232.46	58,779.67	47,720.15	106,499.82	3,442.24	64,575.60	104,131.13	48,189.22	86,666.39
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	444.84	0.00	444.84	555.16	495.66	1,267.72	209.00	851.29
710100	Out-of-State Travel	0.00	0.00	36.80	686.39	0.00	686.39	(686.39)	974.85	974.85	270.64	906.62
710305	Registration Fees-Other	200.00	200.00	25.00	595.00	0.00	595.00	(395.00)	604.00	954.00	920.00	175.00
711100	Supplies-General	6,000.00	6,000.00	(25.93)	8,810.23	0.00	8,810.23	(2,810.23)	5,255.46	6,315.11	2,991.92	6,444.88
711108	Supplies-Subscription,Newspaper,Mag	2,200.00	2,200.00	77.00	8,631.32	0.00	8,631.32	(6,431.32)	7,538.62	8,172.09	6,859.95	6,859.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,853.85	296.15	3,150.00	(3,150.00)	1,975.00	2,268.95	466.45	466.45
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361.16	4,361.16	0.00	0.00
713000	Printing & Copying-General	31,500.00	31,500.00	3,270.57	26,466.41	91.96	26,558.37	4,941.63	3,386.57	5,331.04	3,682.99	4,237.57
713015	Printing & Copying-Departmental	0.00	0.00	0.00	643.82	0.00	643.82	(643.82)	789.74	1,194.14	602.80	3,165.48
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	17,222.00	0.00	17,222.00	(17,222.00)	15,114.00	18,498.00	15,600.17	20,017.24
714000	Postage-General	16,000.00	16,000.00	1,108.50	9,723.83	8,880.67	18,604.50	(2,604.50)	11,149.36	18,005.48	7,395.87	18,707.88
714020	Postage-Labeling	0.00	0.00	747.67	5,068.09	3,731.91	8,800.00	(8,800.00)	2,739.58	5,450.74	2,572.81	5,252.17
714030	Postage-Express Mail	0.00	0.00	0.00	5.53	0.00	5.53	(5.53)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.90	2,016.90
715035	Non-Cap Equip-Computer Software	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	599.95	1,599.90
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	50.46	0.00	50.46	(50.46)	47.10	47.10	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	1,000.00	13,223.65	7,390.00	20,613.65	(18,113.65)	3,261.25	4,335.00	18,324.05	26,520.55
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	142.50	142.50
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	2,220.50	0.00	2,220.50	(1,720.50)	653.16	2,059.00	1,387.34	2,264.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,049.26)	0.00	(1,049.26)	1,049.26	(169.00)	(169.00)	(350.00)	(678.90)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
71C100	Advertising (Non-Employment)	122,000.00	122,000.00	5,012.00	34,574.56	0.00	34,574.56	87,425.44	48,099.82	57,814.39	22,420.39	26,407.49
71C110	Advertsing-Print	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	19,137.00	27,537.00	19,331.83	32,396.53
71C120	Advertising-Radio	0.00	2,850.00	5,250.00	12,630.00	21,030.00	33,660.00	(30,810.00)	17,112.00	38,892.00	15,198.00	37,367.17
71C130	Advertising-TV/Cable	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		233,900.00	226,750.00	16,701.61	143,001.22	41,420.69	184,421.91	42,328.09	142,710.33	203,493.77	129,643.56	204,121.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMCOLR - College Relations											
Org Mgr: Lever, Virginia H											
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	1,000.00
Total Org: UMCOLR	646,269.49	599,432.44	44,034.26	341,733.12	198,842.35	540,575.47	58,856.97	359,204.21	552,533.31	285,020.41	484,599.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMCOUM - Commencement											
Org Mgr: Wall, Kim D											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	1,276.80	5,289.60	0.00	5,289.60	(5,289.60)	0.00	2,205.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,276.80	5,361.60	0.00	5,361.60	(5,361.60)	0.00	3,045.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	107.25	444.32	0.00	444.32	(444.32)	0.00	185.22	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	107.25	444.32	0.00	444.32	(444.32)	0.00	185.22	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.50	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	31.60	0.00	31.60	(31.60)	0.00	0.00	0.00	0.00
711100 Supplies-General	8,280.00	8,280.00	0.00	323.14	141.15	464.29	7,815.71	130.43	4,145.48	151.84	2,251.83
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	400.00	454.48	400.00	400.00
713000 Printing & Copying-General	520.00	520.00	0.00	81.53	0.00	81.53	438.47	155.95	630.70	206.49	1,440.50
713015 Printing & Copying-Departmental	0.00	0.00	0.00	50.86	0.00	50.86	(50.86)	0.00	146.44	6.92	224.42
713030 Printing & Copying-Off Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,017.00	0.00	0.00
714000 Postage-General	200.00	200.00	0.00	44.10	0.00	44.10	155.90	0.00	128.25	46.20	220.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,742.45	0.00	0.00
716120 Rentals-Property or Room	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716160 Rentals - Caps & Gowns	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	13,200.00	13,200.00	300.00	300.00	0.00	300.00	12,900.00	0.00	7,563.93	0.00	17,102.31
717210 Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	200.00	1,153.58	209.54	542.39
Subtotal Account Pool: 71	32,000.00	32,000.00	1,600.00	2,131.23	141.15	2,272.38	29,727.62	886.38	29,181.81	1,020.99	22,181.45
Total Org: UMCOUM	32,000.00	32,000.00	2,984.05	7,937.15	141.15	8,078.30	23,921.70	886.38	32,412.03	1,020.99	22,181.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMCOUN - Counseling Department												
Org Mgr: McCarthy, Regina K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	192,070.00	194,679.77	15,057.85	107,399.11	87,280.63	194,679.74	0.03	105,231.84	190,086.98	101,390.89	183,069.10
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.68	1,775.68
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.35	1,434.35
617F10	Operating Staff	38,473.50	38,995.96	3,016.22	21,513.15	17,482.88	38,996.03	(0.07)	21,114.00	38,177.26	24,409.83	40,141.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.34	432.34
61CPHX	Part Time Hourly	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	382.50	382.50	102.00	386.75
61JBHX	Casual - Hourly	0.00	0.00	0.00	168.64	0.00	168.64	(168.64)	357.00	905.24	0.00	296.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61SNSH	Student Labor	3,500.00	3,500.00	185.32	474.60	0.00	474.60	3,025.40	587.25	1,331.30	16.50	610.93
61SNWS	College Work Study	0.00	0.00	66.49	707.91	0.00	707.91	(707.91)	155.36	155.36	671.88	721.88
Subtotal Account Pool: 61		236,343.50	239,475.73	18,325.88	130,263.41	104,763.51	235,026.92	4,448.81	130,327.95	233,538.64	130,233.47	229,368.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.16	0.00	14.16	(14.16)	239.99	286.03	120.54	187.40
65YF10	Full Fringe Benefit Distr Expe	100,286.42	101,648.94	7,862.23	56,076.77	45,572.13	101,648.90	0.04	54,960.48	99,295.01	57,603.63	101,386.72
65YP10	Nonstatus Benefit Distr (Fica)	195.00	195.00	0.00	0.00	0.00	0.00	195.00	32.13	32.13	8.57	32.50
Subtotal Account Pool: 65		100,481.42	101,843.94	7,862.23	56,090.93	45,572.13	101,663.06	180.88	55,232.60	99,613.17	57,732.74	101,606.62
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	539.70	697.10	0.00	697.10	(447.10)	271.25	676.40	397.00	767.26
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	279.56	279.56
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	135.00	0.00	135.00	1,865.00	0.00	70.00	60.00	60.00
710310	Workshop Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	220.15	0.00	0.00
711100	Supplies-General	3,190.00	3,190.00	624.37	3,658.73	0.00	3,658.73	(468.73)	1,706.92	2,308.30	2,051.32	3,193.24
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	168.75	168.75
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	850.40	49.60	900.00	2,600.00	859.24	1,995.75	1,186.81	2,030.95
713015	Printing & Copying-Departmental	0.00	0.00	0.00	493.38	0.00	493.38	(493.38)	967.02	1,691.54	627.76	2,252.42
714000	Postage-General	2,000.00	2,000.00	0.00	670.97	0.00	670.97	1,329.03	735.02	2,256.95	1,110.74	2,445.07
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	17.56	0.00	17.56	(17.56)	11.45	85.85	0.00	21.56
717200	Other Professional Services-General	500.00	500.00	300.00	300.00	0.00	300.00	200.00	300.00	300.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16	40.74	40.74
719100	Membership Dues & Fees	0.00	0.00	65.00	130.00	0.00	130.00	(130.00)	83.00	83.00	55.00	55.00
719Z10	Other Employee Support-Prof Develop	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	97.84	0.00	97.84	(97.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,940.00	13,940.00	1,529.07	7,210.98	49.60	7,260.58	6,679.42	5,113.90	9,903.10	6,777.68	12,114.55
Total Org: UMCOUN		350,764.92	355,259.67	27,717.18	193,565.32	150,385.24	343,950.56	11,309.11	190,674.45	343,054.91	194,743.89	343,090.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMDEAN - UNHM Dean's Office												
Org Mgr: Woolever, Kristin R												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	10,105.30	12,000.07	12,000.00	12,000.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,882.40	11,000.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	(2,210.00)	0.00	(2,210.00)	2,210.00	0.00	2,210.00	(32,545.00)	(32,545.00)
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00	4,790.00	0.00	0.00
614F10	Academic Administrator	200,000.00	201,984.62	15,600.00	111,753.88	90,230.73	201,984.61	0.01	98,994.72	178,931.92	99,672.95	176,970.19
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.30	1,114.30
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	353.56	0.00	353.56	(353.56)	0.00	91.93	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	134.78	712.65	0.00	712.65	(712.65)	474.50	856.19	486.06	856.56
617F10	Operating Staff	73,788.00	74,707.13	5,775.78	42,177.82	33,456.38	75,634.20	(927.07)	40,668.30	73,384.07	40,233.93	71,988.63
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.14	703.14
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	3,883.65	4,323.65	5,001.15	9,887.70
61JBHX	Casual - Hourly	0.00	0.00	0.00	243.00	0.00	243.00	(243.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	1,715.70	1,715.70
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	23.75	0.00	0.00
Subtotal Account Pool: 61		285,788.00	288,691.75	21,510.56	178,100.91	123,687.11	301,788.02	(13,096.27)	158,790.22	278,111.58	139,264.63	255,691.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	11.32	2,215.84	0.00	2,215.84	(2,215.84)	1,340.88	1,576.74	2,527.15	3,146.62
65YF10	Full Fringe Benefit Distr Expe	119,097.78	120,360.91	9,298.47	66,000.29	53,803.89	119,804.18	556.73	60,753.51	110,717.61	49,920.11	98,936.17
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	263.76	402.36	(202.00)	(202.00)
Subtotal Account Pool: 65		120,105.78	121,368.91	9,309.79	68,216.13	53,803.89	122,020.02	(651.11)	62,358.15	112,696.71	52,245.26	101,880.79
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	155.40	1,387.17	0.00	1,387.17	112.83	569.46	1,587.25	189.00	1,300.14
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	3,996.17	0.00	3,996.17	(996.17)	2,227.08	8,586.68	0.00	1,171.29
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.93	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	385.00	2,552.00	475.00	1,255.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	1,634.00	0.00	190.00
711100	Supplies-General	4,000.00	4,000.00	597.31	3,475.69	0.00	3,475.69	524.31	1,704.87	3,626.28	1,578.20	2,962.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	251.00	0.00	251.00	(251.00)	180.00	394.60	152.50	259.10
711124	Supplies-Instructional Supplies	0.00	0.00	345.30	1,294.28	0.00	1,294.28	(1,294.28)	0.00	21.80	9.50	90.45
713000	Printing & Copying-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	95.00	95.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	124.44	0.00	124.44	(124.44)	152.68	403.04	103.12	320.18
714000	Postage-General	500.00	500.00	0.00	0.90	0.00	0.90	499.10	74.80	166.49	87.91	154.22
714030	Postage-Express Mail	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	163.32	1,866.96	0.00	1,866.96	1,133.04	1,153.72	1,844.30	1,080.61	3,446.72
719100	Membership Dues & Fees	1,500.00	1,500.00	1,050.00	1,323.28	0.00	1,323.28	176.72	1,819.00	1,819.00	932.00	2,207.00
719Z00	Other Employee Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00
Subtotal Account Pool: 71		20,450.00	20,450.00	2,311.33	14,819.89	0.00	14,819.89	5,630.11	9,200.61	25,595.37	4,702.84	13,751.86
Total Org: UMDEAN		426,343.78	430,510.66	33,131.68	261,136.93	177,491.00	438,627.93	(8,117.27)	230,348.98	416,403.66	196,212.73	371,323.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMDEGP - UNHM Degree Programs												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	(22,780.00)	0.00	(22,780.00)	22,780.00	0.00	22,780.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(22,780.00)	0.00	(22,780.00)	22,780.00	0.00	22,780.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(9,910.00)	0.00	(9,910.00)	9,910.00	0.00	9,910.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(9,910.00)	0.00	(9,910.00)	9,910.00	0.00	9,910.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.15	434.15	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	10,000.00	10,000.00	0.00	3,230.12	0.00	3,230.12	6,769.88	7,374.24	7,374.24	3,771.10	14,639.96
714000	Postage-General	0.00	0.00	0.00	53.13	0.00	53.13	(53.13)	106.78	246.58	120.26	211.48
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,000.00	17,000.00	0.00	3,283.25	0.00	3,283.25	13,716.75	7,915.17	8,054.97	3,891.36	14,851.44
Total Org: UMDEGP		17,000.00	17,000.00	0.00	(29,406.75)	0.00	(29,406.75)	46,406.75	7,915.17	40,744.97	3,891.36	14,851.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMDISA - Disability Services											
Org Mgr: Swiech, Carol A											
Account Pool: 61 - Salaries and Wages											
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61CPEX	Part Time Salary	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.75	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	577.86	577.86	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	3,100.00	3,200.00	0.00	3,200.00	(3,200.00)	1,150.00	2,250.00	2,880.00
61SNSH	Student Labor	7,500.00	7,500.00	0.00	694.78	0.00	694.78	6,805.22	869.16	1,538.30	720.26
Subtotal Account Pool: 61		7,500.00	7,500.00	3,150.00	4,417.78	0.00	4,417.78	3,082.22	2,597.02	4,413.91	3,600.26
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	260.40	308.53	0.00	308.53	(308.53)	145.15	237.55	241.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.20	4.20	0.00	4.20	(4.20)	0.00	4.02	0.00
Subtotal Account Pool: 65		0.00	0.00	264.60	312.73	0.00	312.73	(312.73)	145.15	241.57	241.92
Account Pool: 71 - Support											
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
711100	Supplies-General	850.00	850.00	449.95	449.95	0.00	449.95	400.05	7.20	7.20	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	45.80	0.00	45.80	(45.80)	119.92	169.04	22.92
717200	Other Professional Services-General	19,000.00	19,000.00	0.00	503.28	0.00	503.28	18,496.72	3,637.52	3,717.52	27,742.80
719100	Membership Dues & Fees	280.00	280.00	0.00	177.85	0.00	177.85	102.15	0.00	0.00	178.34
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.50	177.50	0.00
Subtotal Account Pool: 71		21,130.00	21,130.00	449.95	1,176.88	0.00	1,176.88	19,953.12	3,942.14	4,071.26	27,944.06
Total Org: UMDISA		28,630.00	28,630.00	3,864.55	5,907.39	0.00	5,907.39	22,722.61	6,684.31	8,726.74	31,786.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMDIV1 - Humanities												
Org Mgr: Brown, Deborah G												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	(21,140.00)	0.00	(21,140.00)	21,140.00	0.00	21,140.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(21,140.00)	0.00	(21,140.00)	21,140.00	0.00	21,140.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(9,200.00)	0.00	(9,200.00)	9,200.00	0.00	9,200.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(9,200.00)	0.00	(9,200.00)	9,200.00	0.00	9,200.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	534.30	0.00	534.30	(534.30)	0.00	701.71	802.59	827.59
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	615.00	1,565.45
711100	Supplies-General	0.00	0.00	888.15	888.15	0.00	888.15	(888.15)	0.00	0.00	159.95	489.94
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	29.85
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	888.15	1,922.45	0.00	1,922.45	1,077.55	0.00	1,105.11	1,607.39	2,912.83
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UMDIV1		3,000.00	3,000.00	888.15	(27,917.55)	0.00	(27,917.55)	30,917.55	0.00	31,445.11	1,607.39	2,912.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMDIV2 - Natural & Social Sciences												
Org Mgr: Goldstein, Gary S												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	(23,590.00)	0.00	(23,590.00)	23,590.00	0.00	23,590.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(23,590.00)	0.00	(23,590.00)	23,590.00	0.00	23,590.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(10,260.00)	0.00	(10,260.00)	10,260.00	0.00	10,260.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(10,260.00)	0.00	(10,260.00)	10,260.00	0.00	10,260.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,171.22	0.00	300.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.73	143.73	0.00	2,528.54
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.55	103.55	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,347.28	1,553.50	0.00	2,828.54
Total Org: UMDIV2		3,000.00	3,000.00	0.00	(33,850.00)	0.00	(33,850.00)	36,850.00	1,347.28	35,403.50	0.00	2,828.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMDIV3 - Science and Technology											
Org Mgr: Pugh, Stephen R											
Account Pool: 61 - Salaries and Wages											
611BXT Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816.00	7,816.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816.00	7,816.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.56	656.56	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.56	656.56	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.78	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.69	386.40	803.04
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
719Z10 Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,142.47	386.40	1,063.04
Total Org: UMDIV3	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	8,472.56	9,615.03	386.40	1,063.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMENGL - English												
Org Mgr: Walsh, Susan A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	52,310.00	53,041.08	5,468.51	29,611.55	23,429.49	53,041.04	0.04	28,898.98	51,784.00	28,396.68	50,727.71
611F15	Fac Tenure Track AAUP (UNH)	399,700.00	421,270.28	43,153.48	232,849.81	188,420.44	421,270.25	0.03	218,540.34	380,379.64	201,410.87	380,180.39
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.35	520.35
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	9,520.00	0.00	9,520.00	(9,520.00)	0.00	0.00	5,274.90	5,274.90
61KBAW	OTP - Honor & Recog Awd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		452,010.00	474,311.36	48,621.99	271,981.36	211,849.93	483,831.29	(9,519.93)	247,939.32	432,663.64	235,602.80	436,703.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	196,624.35	206,325.44	21,150.55	118,311.80	92,154.72	210,466.52	(4,141.08)	107,636.22	187,991.39	106,060.38	196,555.77
Subtotal Account Pool: 65		196,624.35	206,325.44	21,150.55	118,311.80	92,154.72	210,466.52	(4,141.08)	107,678.22	188,033.39	106,060.38	196,555.77
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.11	511.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	1,030.00
711100	Supplies-General	2,000.00	2,000.00	0.00	85.62	0.00	85.62	1,914.38	1,549.30	1,570.42	961.96	1,282.35
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	85.62	0.00	85.62	1,914.38	1,549.30	1,570.42	2,554.07	2,874.46
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Org: UMENGL		651,314.35	683,316.80	69,772.54	390,378.78	304,004.65	694,383.43	(11,066.63)	357,166.84	622,267.45	344,217.25	636,133.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMESOL - ESOL Summer Program												
Org Mgr: Pugh, Michael D												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	300.00	300.00	0.00	0.00
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,415.26	0.00	2,415.26	(2,415.26)	906.25	906.25	0.00	115.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.75	2,095.00	3,982.50	1,489.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25	414.73	414.73
Subtotal Account Pool: 61		3,500.00	3,500.00	0.00	11,415.26	0.00	11,415.26	(7,915.26)	2,702.25	3,309.50	4,397.23	2,019.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	958.89	0.00	958.89	(958.89)	101.33	101.33	0.00	9.71
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		294.00	294.00	0.00	958.89	0.00	958.89	(664.89)	101.33	101.33	0.00	9.71
Account Pool: 71 - Support												
710000	In-State Travel	960.00	960.00	0.00	829.00	0.00	829.00	131.00	641.00	641.00	90.00	90.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	248.30	0.00	248.30	1,751.70	365.93	555.17	609.48	639.47
711160	Supplies-Books	0.00	0.00	0.00	1,147.50	0.00	1,147.50	(1,147.50)	0.00	0.00	0.00	1,003.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.36	0.00	0.00
713015	Printing & Copying-Departmental	800.00	800.00	0.00	135.82	0.00	135.82	664.18	238.24	326.72	126.64	127.92
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
714000	Postage-General	190.00	190.00	0.00	3.60	0.00	3.60	186.40	28.16	155.21	26.10	91.42
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.62	0.00	65.62	(65.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,950.00	3,950.00	0.00	2,429.84	0.00	2,429.84	1,520.16	1,357.33	2,018.46	1,104.72	2,204.51
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	6,000.00	6,000.00	0.00	6,700.00	0.00	6,700.00	(700.00)	3,175.00	3,175.00	4,940.00	4,940.00
Subtotal Account Pool: 72		6,000.00	6,000.00	0.00	6,700.00	0.00	6,700.00	(700.00)	3,175.00	3,175.00	4,940.00	4,940.00
Total Org: UMESOL		13,744.00	13,744.00	0.00	21,503.99	0.00	21,503.99	(7,759.99)	7,335.91	8,604.29	10,441.95	9,173.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMF106 - Post-Retirement Medical				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,755.84)	(16,903.84)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,755.84)	(16,903.84)	
Total Org: UMF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,755.84)	(16,903.84)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMFAL1 - Functional Alloc - Instruction				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.04	10,314.04
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.04	10,314.04
Total Org: UMFAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.04	10,314.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMFAL4 - Functional Alloc - Acad Supp				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.89	3,178.89
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.89	3,178.89
Total Org: UMFAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.89	3,178.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMFAL5 - Functional Alloc - Student Svc											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.17	3,029.17
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.17	3,029.17
Total Org: UMFAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.17	3,029.17

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMFAL7 - Functional Alloc - Oper/Main				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.74	381.74
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.74	381.74
Total Org: UMFAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.74	381.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMFINA - Financial Aid												
Org Mgr: Abad, Jodi A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,390.00	114,942.97	8,890.84	59,759.85	51,537.71	111,297.56	3,645.41	61,586.51	111,681.61	58,529.22	105,537.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.91	1,024.91
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,136.00	33,198.68	2,517.96	16,654.76	15,154.13	31,808.89	1,389.79	19,720.95	34,245.84	19,649.41	35,047.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.06	205.06
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	13.24
61CPHX	Part Time Hourly	0.00	0.00	0.00	697.00	0.00	697.00	(697.00)	0.00	2,082.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	7,000.00	7,000.00	1,490.76	3,067.76	0.00	3,067.76	3,932.24	1,759.88	5,419.76	1,600.75	4,391.38
61SNWS	College Work Study	0.00	0.00	(830.88)	2,048.79	0.00	2,048.79	(2,048.79)	1,785.76	1,785.76	2,294.88	2,294.88
Subtotal Account Pool: 61		152,526.00	155,141.65	12,068.68	82,236.36	66,691.84	148,928.20	6,213.45	86,353.10	156,714.97	83,317.47	148,514.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.69	0.00	0.69	(0.69)	126.00	126.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	63,303.81	64,441.63	4,962.84	33,240.41	29,010.95	62,251.36	2,190.27	35,368.76	63,478.43	35,739.90	63,789.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.55	0.00	58.55	(58.55)	0.00	174.89	0.00	0.00
Subtotal Account Pool: 65		63,303.81	64,441.63	4,962.84	33,299.65	29,010.95	62,310.60	2,131.03	35,494.76	63,779.32	35,739.90	63,789.86
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	173.45	953.23	0.00	953.23	1,546.77	911.14	1,843.54	774.50	1,594.90
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	345.00	0.00	345.00	655.00	160.00	290.00	330.00	330.00
711100	Supplies-General	1,200.00	1,200.00	120.38	388.19	0.00	388.19	811.81	709.95	1,102.65	776.97	1,584.75
713000	Printing & Copying-General	1,400.00	1,400.00	0.00	1,141.26	0.00	1,141.26	258.74	655.80	1,070.44	254.49	254.49
713015	Printing & Copying-Departmental	0.00	0.00	0.00	148.48	0.00	148.48	(148.48)	910.08	1,227.02	193.72	897.26
714000	Postage-General	850.00	850.00	0.00	194.95	0.00	194.95	655.05	260.91	656.60	289.09	638.54
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
719100	Membership Dues & Fees	500.00	500.00	0.00	100.00	0.00	100.00	400.00	330.00	430.00	225.00	325.00
71B000	Items Resale	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,450.00	7,450.00	293.83	3,341.61	0.00	3,341.61	4,108.39	3,937.88	6,620.25	2,843.77	5,682.94
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	133,000.00	133,000.00	(7,000.00)	92,050.00	0.00	92,050.00	40,950.00	40,250.00	40,250.00	48,095.18	48,095.18
720100	Need Based Financial Aid	392,000.00	392,000.00	(12,321.00)	378,733.00	0.00	378,733.00	13,267.00	287,752.00	291,177.00	293,202.57	293,202.57
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	16,713.00	0.00	16,713.00	(16,713.00)	0.00	16,713.00	0.00	26,290.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(13,398.00)	(6,310.00)
Subtotal Account Pool: 72		525,000.00	525,000.00	(19,321.00)	487,496.00	0.00	487,496.00	37,504.00	332,002.00	352,140.00	327,899.75	361,277.75
Total Org: UMFINA		748,279.81	752,033.28	(1,995.65)	606,373.62	95,702.79	702,076.41	49,956.87	457,787.74	579,254.54	449,800.89	579,265.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMFYEX - First Year Experience												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	6,501.56	0.00	6,501.56	(6,501.56)	0.00	2,798.60	10,400.04	13,000.06
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	4,980.65	8,575.28
61JBHO	Casual - Overtime	0.00	0.00	0.00	156.67	0.00	156.67	(156.67)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	289.00	7,090.75	0.00	7,090.75	(7,090.75)	1,380.50	2,254.35	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	90.00	7,387.05	0.00	7,387.05	6,612.95	17,112.28	24,040.55	8,508.18	16,049.89
61SNWS	College Work Study	0.00	0.00	77.63	1,816.64	0.00	1,816.64	(1,816.64)	1,250.53	1,738.97	3,309.74	3,185.38
Subtotal Account Pool: 61		28,000.00	28,000.00	456.63	23,452.67	0.00	23,452.67	4,547.33	19,743.31	30,832.47	27,198.61	40,810.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.28	650.80	0.00	650.80	(650.80)	115.98	189.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	0.00	546.00	0.00	546.00	630.00	0.00	235.13	1,292.14	1,812.50
Subtotal Account Pool: 65		1,176.00	1,176.00	24.28	1,196.80	0.00	1,196.80	(20.80)	115.98	424.53	1,292.14	1,812.50
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	52.08	394.03	415.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.06	187.06	759.55	759.55
711100	Supplies-General	3,750.00	3,750.00	120.57	993.44	0.00	993.44	2,756.56	834.23	2,771.98	302.62	2,130.24
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	362.50	320.86	320.86
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	158.00	355.99	158.00	158.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	338.92	0.00	338.92	(338.92)	836.46	1,099.90	353.84	825.10
714000	Postage-General	500.00	500.00	0.00	270.90	0.00	270.90	229.10	310.64	529.45	265.39	431.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	125.50	691.93	0.00	691.93	(691.93)	1,013.00	2,425.99	619.21	1,944.51
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.51	319.51	0.00	0.00
719Z00	Other Employee Support	1,500.00	1,500.00	0.00	518.18	0.00	518.18	981.82	402.75	402.75	254.60	559.38
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
71B000	Items Resale	0.00	0.00	0.00	24.46	0.00	24.46	(24.46)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	26.99	55.15	268.30
Subtotal Account Pool: 71		8,600.00	8,600.00	246.07	2,837.83	0.00	2,837.83	5,762.17	4,279.65	8,534.20	3,978.25	8,480.35
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMFYEX		37,776.00	37,776.00	726.98	27,487.30	0.00	27,487.30	10,288.70	24,138.94	39,791.20	32,469.00	51,103.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMHIST - History												
Org Mgr: Resch, John P												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	276,090.00	291,020.00	29,318.00	160,061.00	130,959.00	291,020.00	0.00	151,849.50	276,090.00	151,849.50	276,090.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,346.00	0.00	7,346.00	(7,346.00)	0.00	0.00	3,324.48	3,324.48
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	(12,000.00)
613N10	Graduate Assistant	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	4,371.83	7,750.06
Subtotal Account Pool: 61		283,490.00	298,420.00	29,318.00	167,407.00	130,959.00	298,366.00	54.00	151,849.50	276,090.00	147,545.81	275,164.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	120,099.15	126,593.70	12,753.32	72,821.99	56,967.17	129,789.16	(3,195.46)	66,054.56	120,099.20	69,855.35	125,763.71
Subtotal Account Pool: 65		120,099.15	126,593.70	12,753.32	72,821.99	56,967.17	129,789.16	(3,195.46)	66,054.56	120,099.20	69,855.35	125,763.71
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.46	600.46	0.00	73.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	59.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	612.62	1,369.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.50	1,111.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	163.00	0.00	163.00	(163.00)	50.00	50.00	230.00	230.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	208.00	0.00	208.00	1,792.00	745.46	745.46	1,954.12	2,843.63
Total Org: UMHIST		405,589.15	427,013.70	42,071.32	240,436.99	187,926.17	428,363.16	(1,349.46)	218,649.52	396,934.66	219,355.28	403,771.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMHONC - Honors Convocation											
Org Mgr: McCarthy, Regina K											
Account Pool: 71 - Support											
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	11.28	208.37	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	151.65	0.00
716120	Rentals-Property or Room	2,500.00	2,500.00	0.00	800.00	0.00	800.00	1,700.00	200.00	200.00	200.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	608.20	0.00
Subtotal Account Pool: 71		3,800.00	3,800.00	0.00	800.00	75.00	875.00	2,925.00	211.28	1,593.22	200.00
Total Org: UMHONC		3,800.00	3,800.00	0.00	800.00	75.00	875.00	2,925.00	211.28	1,593.22	200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMHPAV - Variance Pool												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(984.93)	0.00	0.00	0.00	0.00	(984.93)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(9,295.77)	0.00	0.00	0.00	0.00	(9,295.77)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,150.05)	0.00	0.00	0.00	0.00	(2,150.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(17,330.75)	0.00	0.00	0.00	0.00	(17,330.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(7,538.87)	0.00	0.00	0.00	0.00	(7,538.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(7,538.87)	0.00	0.00	0.00	0.00	(7,538.87)	0.00	0.00	0.00	0.00
Total Org: UMHPAV		0.00	(24,869.62)	0.00	0.00	0.00	0.00	(24,869.62)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMHPCI - Continuing Increases												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3,337.00	(1,820.53)	0.00	0.00	0.00	0.00	(1,820.53)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	14,380.00	(98,962.52)	0.00	0.00	0.00	0.00	(98,962.52)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	(22,170.03)	0.00	0.00	0.00	0.00	(22,170.03)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(1,984.62)	0.00	0.00	0.00	0.00	(1,984.62)	0.00	0.00	0.00	0.00
615F10	PAT	26,572.00	736.59	0.00	0.00	0.00	0.00	736.59	0.00	0.00	0.00	0.00
617F10	Operating Staff	9,893.83	739.41	0.00	0.00	0.00	0.00	739.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,182.83	(123,461.70)	0.00	0.00	0.00	0.00	(123,461.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,569.54	(53,705.75)	0.00	0.00	0.00	0.00	(53,705.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,569.54	(53,705.75)	0.00	0.00	0.00	0.00	(53,705.75)	0.00	0.00	0.00	0.00
Total Org: UMHPCI		77,752.37	(177,167.45)	0.00	0.00	0.00	0.00	(177,167.45)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMRSP - Human Resources/Personnel												
Org Mgr: Silva, Stacey J												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
615F10	PAT	67,060.00	72,982.38	5,645.07	40,260.45	32,721.87	72,982.32	0.06	36,740.61	66,366.78	36,348.25	65,036.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.48	636.48
617F10	Operating Staff	42,393.00	42,963.83	3,322.96	23,704.22	19,259.63	42,963.85	(0.02)	22,835.33	41,636.71	19,976.18	36,694.58
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.30	279.30
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.49	5,097.56	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		109,453.00	115,946.21	8,968.03	63,964.67	51,981.50	115,946.17	0.04	63,427.43	114,851.05	57,240.21	103,396.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.57	575.28	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47,612.06	50,436.61	3,901.09	27,824.70	22,611.95	50,436.65	(0.04)	25,915.60	46,981.64	25,757.32	46,165.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
Subtotal Account Pool: 65		47,612.06	50,436.61	3,901.09	27,824.70	22,611.95	50,436.65	(0.04)	26,239.17	47,556.92	25,757.32	46,228.97
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	39.55	272.61	0.00	272.61	727.39	377.71	753.11	92.70	312.51
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.20	4,300.08	0.00	688.11
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	525.00	0.00	525.00	1,475.00	0.00	125.00	219.00	1,279.00
710305	Registration Fees-Other	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	0.00	230.00	0.00	745.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	571.50	245.00	760.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.82	0.00	0.00
711100	Supplies-General	2,100.00	2,147.41	2,280.43	5,498.74	47.41	5,546.15	(3,398.74)	1,935.50	5,137.51	1,857.71	3,853.37
711108	Supplies-Subscription, Newspaper, Mag	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	995.00
713000	Printing & Copying-General	250.00	250.00	0.00	29.50	0.00	29.50	220.50	25.00	25.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	37.38	0.00	37.38	(37.38)	79.76	151.66	85.16	343.42
714000	Postage-General	250.00	250.00	0.00	12.69	0.00	12.69	237.31	39.02	42.57	24.71	64.54
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	4.33
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.75	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	306.50
717000	Consulting-General	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	115.00	0.00	115.00	385.00	408.04	537.74	2,401.21	2,639.81
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	311.65	311.65	0.00	311.65	188.35	39.41	2,022.55	244.15	600.51
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	203.51	0.00	203.51	1,796.49	306.00	1,616.00	396.00	711.00
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,440.00	8,106.50	0.00	0.00
719210	Employee Recruiting-Advertising	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	295.00	295.00
71B000	Items Resale	0.00	0.00	0.00	48.92	0.00	48.92	(48.92)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,260.00	10,037.75	0.00	10,037.75	(10,037.75)	4,727.00	5,212.00	1,775.32	3,206.82
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	980.00
Subtotal Account Pool: 71		20,850.00	20,897.41	4,956.63	17,459.75	47.41	17,507.16	3,390.25	13,153.14	31,608.79	8,064.29	17,784.92
Total Org: UMRSP		177,915.06	187,280.23	17,825.75	109,249.12	74,640.86	183,889.98	3,390.25	102,819.74	194,016.76	91,061.82	167,410.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMHUMA - Humanities												
Org Mgr: Savage, Terry M												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	42,426.47	4,368.01	23,752.66	18,673.82	42,426.48	(0.01)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,567.91	49,567.91	55,637.45	98,630.03
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	962.05	962.05
Subtotal Account Pool: 61		0.00	42,426.47	4,368.01	24,492.66	18,673.82	43,166.48	(740.01)	49,567.91	49,567.91	56,599.50	99,592.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	18,455.51	1,900.08	10,654.26	8,123.11	18,777.37	(321.86)	21,562.06	21,562.06	25,479.42	44,826.10
Subtotal Account Pool: 65		0.00	18,455.51	1,900.08	10,654.26	8,123.11	18,777.37	(321.86)	21,562.06	21,562.06	25,479.42	44,826.10
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	42.00
Total Org: UMHUMA		1,000.00	61,881.98	6,268.09	35,146.92	26,796.93	61,943.85	(61.87)	71,129.97	71,129.97	82,078.92	144,460.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMINTN - Internship Programs												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	2,720.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	47.78	0.00	47.78	(47.78)	94.81	312.64	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,391.28	0.00	2,391.28	(2,391.28)	4,734.51	15,623.42	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	355.25	0.00	355.25	(355.25)	694.13	2,360.67	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	435.00	0.00	435.00	1,065.00	0.00	0.00	0.00	1,316.94
61SNWS	College Work Study	0.00	0.00	0.00	2,156.25	0.00	2,156.25	(2,156.25)	1,421.50	2,361.90	1,519.37	2,479.55
Subtotal Account Pool: 61		1,500.00	1,500.00	0.00	5,385.56	0.00	5,385.56	(3,885.56)	8,224.95	21,938.63	5,519.37	10,516.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.87	0.00	33.87	(33.87)	173.77	332.12	336.00	564.48
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,040.20	0.00	1,040.20	(1,040.20)	2,059.51	6,796.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,074.07	0.00	1,074.07	(1,074.07)	2,233.28	7,128.30	336.00	564.48
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	20.00	20.00	0.00	20.00	480.00	134.31	134.31	0.00	25.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.78	901.78
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	159.00	0.00	99.00
711100	Supplies-General	1,000.00	1,000.00	0.00	122.25	0.00	122.25	877.75	287.41	372.47	174.87	559.17
713015	Printing & Copying-Departmental	0.00	0.00	0.00	38.08	0.00	38.08	(38.08)	13.78	108.06	2.20	24.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 71		1,500.00	1,500.00	20.00	180.33	0.00	180.33	1,319.67	485.50	773.84	1,078.85	1,772.17
Total Org: UMINTN		3,000.00	3,000.00	20.00	6,639.96	0.00	6,639.96	(3,639.96)	10,943.73	29,840.77	6,934.22	12,853.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMINTR - Sign Language Interpreting												
Org Mgr: Hoza, Jack E												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	49,070.00	49,772.00	5,001.50	27,083.00	22,689.00	49,772.00	0.00	27,167.14	48,625.97	26,694.94	47,687.73
611F15	Fac Tenure Track AAUP (UNH)	74,510.00	78,320.00	8,102.00	43,076.00	35,244.00	78,320.00	0.00	40,980.50	74,510.00	40,980.50	74,510.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.15	489.15
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,310.00	0.00	1,310.00	(1,310.00)	0.00	0.00	730.50	730.50
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	948.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	50.00	300.00	200.00	600.00
61SNSH	Student Labor	1,500.00	1,500.00	144.00	324.00	0.00	324.00	1,176.00	1,082.00	1,856.75	454.76	988.14
Subtotal Account Pool: 61		125,080.00	129,592.00	13,247.50	71,893.00	57,933.00	129,826.00	(234.00)	69,779.64	125,842.72	69,986.85	126,003.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	46.20	67.20	53.51	134.24
65YF10	Full Fringe Benefit Distr Expe	53,757.30	55,720.02	5,700.02	31,088.99	25,200.86	56,289.85	(569.83)	29,644.23	53,564.15	31,010.29	55,545.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00
Subtotal Account Pool: 65		53,757.30	55,720.02	5,700.02	31,097.39	25,200.86	56,298.25	(578.23)	29,690.43	53,635.55	31,063.80	55,679.58
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	390.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.90	748.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.80	624.80	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	1,598.62	0.00	1,598.62	401.38	713.71	1,030.26	798.62	982.25
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	124.26	0.00	124.26	(124.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	30,000.00	1,605.24	16,878.14	9,437.96	26,316.10	3,683.90	13,983.26	27,120.55	16,798.75	24,273.41
717224	Oth Prof Ser-Guest Artists	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	400.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	47.50	0.00	185.00
719Z10	Other Employee Support-Prof Develop	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,000.00	34,000.00	1,605.24	19,001.02	9,437.96	28,438.98	5,561.02	15,321.77	30,541.11	18,736.77	26,980.06
Total Org: UMINTR		212,837.30	219,312.02	20,552.76	121,991.41	92,571.82	214,563.23	4,748.79	114,791.84	210,019.38	119,787.42	208,663.16

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Org: UMLERN - Learning Skills Center											
Org Mgr: Pobywajlo, Margaret F											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	464.01	464.01	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00
615F10	PAT	173,960.00	176,331.63	13,638.93	97,273.57	79,058.13	176,331.70	(0.07)	97,035.81	173,889.98	88,569.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.18
617F10	Operating Staff	31,083.00	32,045.85	2,278.35	15,153.66	13,179.00	28,332.66	3,713.19	4,686.00	4,686.00	16,921.37
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.64
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,858.26	5,387.76	2,500.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	479.36	0.00	479.36	(479.36)	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	13,180.50	0.00	13,180.50	(13,180.50)	6,596.05	18,869.56	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50
61SNSH	Student Labor	42,000.00	42,000.00	0.00	9,902.39	0.00	9,902.39	32,097.61	15,410.34	26,821.94	19,904.35
61SNWS	College Work Study	0.00	0.00	0.00	2,071.63	0.00	2,071.63	(2,071.63)	4,730.53	6,420.78	1,597.89
Subtotal Account Pool: 61		249,043.00	252,377.48	16,017.28	138,161.11	92,237.13	230,398.24	21,979.24	133,281.00	238,040.03	131,095.02
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	8.40	1,115.56	0.00	1,115.56	(1,115.56)	719.03	1,750.03	12.47
65YF10	Full Fringe Benefit Distr Expe	89,193.71	90,644.20	6,924.01	48,905.75	40,123.16	89,028.91	1,615.29	44,249.03	77,680.64	48,124.29
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	240.10	452.58	210.04
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	40.27	0.00	40.27	(40.27)	0.00	0.00	0.00
Subtotal Account Pool: 65		89,361.71	90,812.20	6,932.41	50,061.58	40,123.16	90,184.74	627.46	45,208.16	79,883.25	48,346.80
Account Pool: 71 - Support											
710000	In-State Travel	200.00	200.00	0.00	196.50	0.00	196.50	3.50	0.00	31.83	159.00
710100	Out-of-State Travel	2,200.00	2,200.00	0.00	488.28	0.00	488.28	1,711.72	1,103.78	1,185.64	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	130.00	0.00	130.00	320.00	350.00	1,090.00	270.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
711100	Supplies-General	2,200.00	2,200.00	633.09	1,233.19	0.00	1,233.19	966.81	1,617.17	2,632.21	735.31
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.42	146.66	315.71
713000	Printing & Copying-General	900.00	900.00	210.00	420.00	0.00	420.00	480.00	146.03	395.04	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	320.70	0.00	320.70	(320.70)	664.76	1,222.34	235.56
714000	Postage-General	50.00	50.00	0.00	16.80	0.00	16.80	33.20	2.60	5.70	27.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	80.05	275.19	0.00	275.19	724.81	691.44	735.32	0.00
719100	Membership Dues & Fees	1,428.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	206.67
71B000	Items Resale	0.00	0.00	0.00	139.72	0.00	139.72	(139.72)	0.00	0.00	0.00
Subtotal Account Pool: 71		8,428.00	8,428.00	923.14	3,220.38	0.00	3,220.38	5,207.62	4,632.20	7,479.74	2,912.25
Total Org: UMLERN		346,832.71	351,617.68	23,872.83	191,443.07	132,360.29	323,803.36	27,814.32	183,121.36	325,403.02	182,354.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMLIBY - Library & Media Services												
Org Mgr: Donahue, Ann Elizabeth												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	145,090.00	167,260.03	12,866.16	93,279.70	73,980.42	167,260.12	(0.09)	81,161.40	145,089.91	81,717.44	145,090.04
612FR5	Retro Librarian AAUP (UNH)	0.00	0.00	0.00	18,080.00	0.00	18,080.00	(18,080.00)	0.00	0.00	1,749.26	1,749.26
615F10	PAT	103,790.00	108,124.31	8,490.46	58,908.70	49,215.52	108,124.22	0.09	56,867.30	102,721.78	56,636.25	101,039.47
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.79	557.79
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.52	41.52
617F10	Operating Staff	29,718.00	30,114.68	2,329.06	16,616.56	13,498.13	30,114.69	(0.01)	16,348.35	29,527.73	15,277.96	28,043.11
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.65	282.65
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,000.00	9,000.00	70.00	8,431.75	0.00	8,431.75	568.25	0.00	0.00	330.00	585.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	343.00	1,121.50	0.00	1,121.50	12,878.50	8,610.50	19,546.45	5,734.13	13,298.38
61SNWS	College Work Study	0.00	0.00	(120.62)	2,824.73	0.00	2,824.73	(2,824.73)	1,967.21	2,149.13	804.02	1,590.18
Subtotal Account Pool: 61		301,598.00	328,499.02	23,978.06	200,162.94	140,694.07	340,857.01	(12,357.99)	166,454.76	300,535.00	163,131.02	292,277.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	75.60	126.00	201.60	(201.60)	126.00	126.00	3.49	3.49
65YF10	Full Fringe Benefit Distr Expe	121,190.13	132,892.07	10,303.24	81,294.92	59,461.92	140,756.84	(7,864.77)	67,153.87	120,642.43	70,313.51	124,493.54
65YP10	Nonstatus Benefit Distr (Fica)	800.00	800.00	5.88	708.27	210.00	918.27	(118.27)	0.00	0.00	27.72	49.14
Subtotal Account Pool: 65		121,990.13	133,692.07	10,309.12	82,078.79	59,797.92	141,876.71	(8,184.64)	67,279.87	120,768.43	70,344.72	124,546.17
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	126.14	194.32	103.00	178.97
710100	Out-of-State Travel	0.00	0.00	0.00	464.20	0.00	464.20	(464.20)	32.94	32.94	1,198.80	1,883.39
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	505.00	1,330.00	855.00
711100	Supplies-General	5,000.00	5,000.00	467.79	2,106.01	0.00	2,106.01	2,893.99	1,747.33	3,728.97	1,864.97	2,714.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
711124	Supplies-Instructional Supplies	10,000.00	10,000.00	519.50	1,319.50	0.00	1,319.50	8,680.50	5,895.45	5,895.45	5,469.95	9,969.95
713000	Printing & Copying-General	250.00	250.00	0.00	252.00	0.00	252.00	(2.00)	126.26	126.26	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	53.64	0.00	53.64	(53.64)	69.28	80.30	40.84	225.02
714000	Postage-General	1,225.00	1,225.00	0.00	492.22	0.00	492.22	732.78	635.64	1,324.09	711.49	1,410.37
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	6,187.20	0.00	6,187.20	(6,187.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	88.50	9,615.25
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	25.00	0.00	25.00	125.00	0.00	0.00	0.00	82.50
719100	Membership Dues & Fees	950.00	950.00	0.00	500.00	0.00	500.00	450.00	525.00	1,362.00	876.66	1,662.66
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	122.30	0.00	122.30	(122.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,875.00	19,875.00	987.29	16,022.07	0.00	16,022.07	3,852.93	9,158.04	13,509.33	11,711.21	28,625.08
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
770030	Library Acqs-Subscriptions	40,000.00	40,000.00	0.00	18,905.62	0.00	18,905.62	21,094.38	19,162.81	22,718.17	19,512.02	20,787.53
770050	Library Acqs-Electronic Sources	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	20,206.00	24,000.00	0.00	0.00
770075	Library Acqs-Books	20,000.00	20,000.00	1,890.45	4,354.56	0.00	4,354.56	15,645.44	5,644.66	8,995.46	5,242.12	8,069.72
770080	Library Acqs-Media	25,000.00	25,000.00	1,341.09	9,774.81	0.00	9,774.81	15,225.19	7,703.94	10,607.80	4,954.69	7,001.66
770096	Library Acqs - Microforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		114,000.00	114,000.00	3,231.54	33,034.99	0.00	33,034.99	80,965.01	52,717.41	66,321.43	29,708.83	35,858.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMLIBY - Library & Media Services				Org Mgr: Donahue, Ann Elizabeth							
Total Org: UMLIBY	557,463.13	596,066.09	38,506.01	331,298.79	200,491.99	531,790.78	64,275.31	295,610.08	501,134.19	274,895.78	481,307.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMMATH - Mathematics												
Org Mgr: Kieronski, Roberta P												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	48,255.30	5,719.99	31,104.58	24,453.82	55,558.40	(7,303.10)	35,548.70	59,425.64	38,423.97	68,640.37
611F15	Fac Tenure Track AAUP (UNH)	74,030.00	77,820.28	8,258.74	43,898.74	33,921.55	77,820.29	(0.01)	41,760.51	74,030.00	41,760.39	74,029.88
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.97	703.97
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	1,229.22	1,229.22
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	48,000.00	2,510.36	5,045.20	27,320.20	22,887.00	50,207.20	(47,696.84)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		122,030.00	128,585.94	19,023.93	106,623.52	81,262.37	187,885.89	(59,299.95)	77,809.21	133,955.64	82,117.55	144,603.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	53,083.05	55,934.89	8,275.38	45,076.15	35,349.13	80,425.28	(24,490.39)	33,629.54	58,053.25	36,960.23	65,078.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		53,083.05	55,934.89	8,275.38	45,328.15	35,349.13	80,677.28	(24,742.39)	33,671.54	58,095.25	36,960.23	65,078.83
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.66	14.66	1,000.00	1,622.12
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	7.99	7.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.37	253.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	422.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	313.03	313.03	1,007.99	2,224.50
Total Org: UMMATH		175,613.05	185,020.83	27,299.31	151,951.67	116,611.50	268,563.17	(83,542.34)	111,793.78	192,363.92	120,085.77	211,906.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMMBSC - UNHM Business Service Center												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	565.62	0.00	7,866.36	0.00	7,866.36	(7,300.74)	0.00	2,618.69	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	834.40	0.00	834.40	(834.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	290.25	0.00	0.00	0.00	0.00	290.25	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,599.60	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,599.84	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	620.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	584.86	0.00	584.86	(584.86)	0.00	0.00	127.50	127.50
Subtotal Account Pool: 61		0.00	855.87	0.00	9,315.62	0.00	9,315.62	(8,459.75)	1,600.00	6,438.13	127.50	127.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	70.09	0.00	70.09	(70.09)	100.80	134.39	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	372.30	0.00	3,421.85	0.00	3,421.85	(3,049.55)	0.00	1,139.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	134.35	0.00	0.00
Subtotal Account Pool: 65		0.00	372.30	0.00	3,491.94	0.00	3,491.94	(3,119.64)	134.40	1,407.87	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	1,577.35	0.00	1,577.35	1,422.65	24.93	102.63	1,546.13	1,546.13
710100	Out-of-State Travel	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	91.85	91.85	262.20	262.20
710305	Registration Fees-Other	0.00	0.00	100.00	190.00	0.00	190.00	(190.00)	0.00	140.00	0.00	0.00
711100	Supplies-General	2,700.00	2,700.00	2,286.78	12,822.47	0.00	12,822.47	(10,122.47)	7,426.45	13,186.17	8,799.15	12,154.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
713000	Printing & Copying-General	(35,000.00)	(35,000.00)	350.70	(11,525.05)	982.50	(10,542.55)	(24,457.45)	(24,674.04)	(38,244.54)	(11,838.82)	(49,168.49)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.58)	(17.58)
714000	Postage-General	3,500.00	3,500.00	0.00	8,789.62	0.00	8,789.62	(5,289.62)	653.29	141.53	1,024.61	1,403.00
714030	Postage-Express Mail	0.00	0.00	82.00	562.00	0.00	562.00	(562.00)	560.00	1,040.00	570.16	1,050.16
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	60.47	60.47	0.00	60.47	(60.47)	2,895.41	2,895.41	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	2,399.00	0.00	2,399.00	601.00	2,934.53	4,738.86	2,659.00	2,659.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	7,368.23	15,670.55	0.00	15,670.55	(15,670.55)	5,227.71	12,709.92	5,476.45	9,990.23
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,607.00	0.00	1,607.00	(1,607.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,300.00	1,300.00	(12,503.12)	(4,651.34)	0.00	(4,651.34)	5,951.34	(6,585.46)	(1,524.71)	39.84	99.60
716110	Rentals-Copier	30,000.00	30,000.00	0.00	3,174.60	0.00	3,174.60	26,825.40	14,655.69	25,124.04	14,796.21	24,380.81
716120	Rentals-Property or Room	73,000.00	73,000.00	0.00	10,080.00	0.00	10,080.00	62,920.00	42,570.00	106,350.00	13,150.00	42,801.00
716165	Rental - Postage Meter	3,000.00	3,000.00	0.00	1,726.56	0.00	1,726.56	1,273.44	1,726.56	3,453.12	1,961.56	3,688.12
717105	Finl Services-Credit Crd Disc Fees	45,000.00	45,000.00	2,704.74	12,080.79	0.00	12,080.79	32,919.21	15,096.88	26,699.78	15,648.03	28,868.37
717106	Finl Services-Epayment CC fees	0.00	0.00	2,911.59	10,462.42	0.00	10,462.42	(10,462.42)	8,181.33	14,117.56	5,337.57	12,871.08
717107	Finl Services-Epayment echeck fees	0.00	0.00	4.95	10.95	0.00	10.95	(10.95)	14.10	23.40	12.15	24.15
717108	Finl Services-Epayment trx fees	0.00	0.00	6.93	15.33	0.00	15.33	(15.33)	19.74	32.76	17.01	33.81
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	5,298.72	100.00	5,398.72	(3,898.72)	0.00	12,188.84	330.00	3,806.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.58	161.58	263.52	369.44
718012	Telecom-Satellite & Cable Services	0.00	0.00	162.65	732.69	0.00	732.69	(732.69)	519.12	1,107.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	245.83	0.00	245.83	254.17	136.00	361.52	199.55	63.55
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.98	3,900.15	0.00	0.00
Subtotal Account Pool: 71		131,700.00	131,700.00	3,535.92	71,504.96	1,082.50	72,587.46	59,112.54	73,895.65	188,997.12	60,436.74	97,085.86
Account Pool: 72 - Student and/or Participant Support												
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	6,923.50	6,923.50	0.00	6,923.50	(6,923.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	6,923.50	6,923.50	0.00	6,923.50	(6,923.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMMBSC - UNHM Business Service Center												
Org Mgr: Braun, Kathryn E												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.80	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.80	0.00	0.00
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	0.00	55.26	10,430.90	0.00	10,430.90	(10,430.90)	254.91	573.24	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	1,402.21	0.00	1,402.21	(1,402.21)	50.29	125.50	0.00	0.00
780Z40	Other Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.80	2,262.80
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.16	37.69	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	55.26	11,833.11	0.00	11,833.11	(11,833.11)	323.36	736.43	2,262.80	2,262.80
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Org: UMMBSC		141,700.00	142,928.17	10,514.68	103,069.13	1,082.50	104,151.63	38,776.54	75,953.41	197,672.35	162,827.04	199,476.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMMRCM - UNHM Responsibility Center												
Org Mgr: Woolever, Kristin R												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	150,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
615F10	PAT	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	1,646.19	1,646.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.01	62.01
Subtotal Account Pool: 61		260,000.00	218,000.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	1,708.20	1,708.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,100.00	94,830.00	0.00	0.00	0.00	0.00	94,830.00	0.00	0.00	769.34	769.34
Subtotal Account Pool: 65		113,100.00	94,830.00	0.00	0.00	0.00	0.00	94,830.00	0.00	0.00	769.34	769.34
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20	50.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.20	470.20
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,948.00	689,053.00
760105	RCM-Facilities Assessment	32,368.00	32,368.00	2,697.00	18,883.00	13,485.00	32,368.00	0.00	17,793.00	30,503.00	17,957.00	30,782.00
760171	RCM-Undergrad Net Tuition Realloc	979,146.00	979,146.00	0.00	453,202.95	0.00	453,202.95	525,943.05	0.00	894,630.69	0.00	0.00
760172	RCM-Grad Net Tuition Reallocation	2,864.00	2,864.00	0.00	1,125.00	0.00	1,125.00	1,739.00	0.00	2,001.60	0.00	0.00
760173	RCM-Cont. Ed. Net Tuition Realloc	122,750.00	122,750.00	0.00	87,195.10	0.00	87,195.10	35,554.90	0.00	116,548.10	0.00	0.00
760175	RCM-Student Fee Rev Reallocation	0.00	0.00	0.00	3,468.75	0.00	3,468.75	(3,468.75)	0.00	5,610.00	0.00	0.00
760176	RCM-Other Oper Revenue Reallocation	23,200.00	23,200.00	9,907.63	20,802.48	0.00	20,802.48	2,397.52	0.00	35,958.39	0.00	0.00
Subtotal Account Pool: 76		1,160,328.00	1,160,328.00	12,604.63	584,677.28	13,485.00	598,162.28	562,165.72	17,793.00	1,085,251.78	419,905.00	719,835.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	2,503.00	2,503.00	0.00	0.00	0.00	0.00	2,503.00	0.00	239,174.15	0.00	19,318.02
8O1009	NonMand Tran Out-Int Desig Fnds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	67,724.83	67,724.83
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		52,503.00	52,503.00	0.00	0.00	0.00	0.00	52,503.00	0.00	354,174.15	67,724.83	87,042.85
Total Org: UMMRCM		1,585,931.00	1,525,661.00	12,604.63	584,677.28	13,485.00	598,162.28	927,498.72	17,793.00	1,439,425.93	490,577.57	809,825.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMORTN - Orientation											
Org Mgr: McCarthy, Regina K											
Account Pool: 61 - Salaries and Wages											
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.25	587.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.25	675.25
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	7.39
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	7.39
Account Pool: 71 - Support											
711100	Supplies-General	1,050.00	1,050.00	0.00	797.21	0.00	797.21	252.79	275.94	1,065.21	390.10
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	35.10	0.00	35.10	(35.10)	177.06	504.00	244.16
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00	0.00
714000	Postage-General	250.00	250.00	0.00	136.35	0.00	136.35	113.65	148.72	299.92	44.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.75
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	642.00	642.00	2,163.50
Subtotal Account Pool: 71		3,500.00	3,500.00	0.00	968.66	0.00	968.66	2,531.34	1,243.72	3,839.13	2,957.51
Total Org: UMORTN		3,500.00	3,500.00	0.00	968.66	0.00	968.66	2,531.34	1,243.72	3,839.13	3,640.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMOSEN - Outreach Scholarship & Engagement											
Org Mgr: Mettauer, Patrice T											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.08	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	250.00	0.00	250.00	1,750.00	0.00	3,395.00	0.00
61SNWS	College Work Study	0.00	0.00	18.00	213.75	0.00	213.75	(213.75)	0.00	0.00	0.00
Subtotal Account Pool: 61		2,000.00	2,000.00	18.00	463.75	0.00	463.75	1,536.25	0.00	5,395.08	0.00
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.02	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.02	0.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	449.53	0.00	449.53	(449.53)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	66.00	0.00
711100	Supplies-General	9,000.00	9,000.00	191.79	256.78	0.00	256.78	8,743.22	362.00	(160.05)	0.00
714000	Postage-General	0.00	0.00	0.00	160.97	0.00	160.97	(160.97)	29.12	29.12	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.57	0.00	29.57	(29.57)	100.00	100.00	0.00
Subtotal Account Pool: 71		9,000.00	9,000.00	191.79	1,596.85	0.00	1,596.85	7,403.15	491.12	35.07	0.00
Total Org: UMOSEN		11,000.00	11,000.00	209.79	2,060.60	0.00	2,060.60	8,939.40	491.12	5,598.17	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMPAND - Pandora Building												
Org Mgr: Braun, Kathryn E												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,342.06	0.00	3,891.87	0.00	3,891.87	(1,549.81)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	173.95	173.95	0.00	173.95	(173.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	40.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	230,000.00	15,425.65	110,608.45	58,146.70	168,755.15	61,244.85	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	233,542.06	15,639.60	116,724.27	58,146.70	174,870.97	58,671.09	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	5,000.00	1,197.28	3,697.35	0.00	3,697.35	1,302.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	5,000.00	1,197.28	3,697.35	0.00	3,697.35	1,302.65	0.00	0.00	0.00	0.00
Total Org: UMPAND		0.00	238,542.06	16,836.88	120,421.62	58,146.70	178,568.32	59,973.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMPHPL - Physical Plant Operations												
Org Mgr: Beecher, Robert F												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,220.00	49,889.81	3,858.85	27,522.35	22,367.50	49,889.85	(0.04)	26,968.10	48,713.16	26,680.21	47,737.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.11	467.11
617BHO	Operating Staff-Overtime	0.00	0.00	135.68	917.85	0.00	917.85	(917.85)	890.99	1,419.42	558.57	1,482.31
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40	0.00	105.60
617BLG	Operating Staff-Longevity	0.00	0.00	52.18	353.68	0.00	353.68	(353.68)	333.58	602.54	0.00	243.72
617F10	Operating Staff	147,156.20	147,899.24	5,843.48	43,850.94	38,824.00	82,674.94	65,224.30	51,374.56	87,921.17	56,012.89	102,633.29
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.45	284.45
61CPHX	Part Time Hourly	40,000.00	40,000.00	1,801.42	14,937.01	0.00	14,937.01	25,062.99	11,964.56	20,251.36	5,361.59	14,631.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	3,384.00	13,378.08	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	10.50	286.16	0.00	286.16	(286.16)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,760.00	9,597.50	0.00	9,597.50	(9,597.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	520.00	1,440.00	0.00	0.00
Subtotal Account Pool: 61		236,376.20	237,789.05	13,462.11	99,945.49	61,191.50	161,136.99	76,652.06	98,130.19	176,420.13	89,364.82	167,584.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	164.50	990.82	0.00	990.82	(990.82)	372.88	517.17	46.91	153.86
65YF10	Full Fringe Benefit Distr Expe	85,423.65	86,038.25	4,220.49	31,047.33	26,618.30	57,665.63	28,372.62	34,156.14	59,615.23	37,544.47	67,963.83
65YP10	Nonstatus Benefit Distr (Fica)	3,108.00	3,108.00	151.31	1,254.71	0.00	1,254.71	1,853.29	1,005.04	1,701.11	450.38	1,228.99
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	154.56	0.00	154.56	(154.56)	284.26	1,123.75	0.00	0.00
Subtotal Account Pool: 65		88,531.65	89,146.25	4,536.30	33,447.42	26,618.30	60,065.72	29,080.53	35,818.32	62,957.26	38,041.76	69,346.68

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General												
Org: UMPHPL - Physical Plant Operations												
Org Mgr: Beecher, Robert F												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.35	117.00	147.30
711100	Supplies-General	25,000.00	25,000.00	2,678.93	18,897.01	0.00	18,897.01	6,102.99	13,090.79	19,568.63	11,641.27	19,299.94
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	294.34	6,273.00	0.00	6,273.00	(6,273.00)	7,529.11	13,465.80	8,199.75	13,410.26
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3.48	0.00	3.48	(3.48)	2.72	3.88	4.24	10.96
714000	Postage-General	0.00	0.00	0.00	1.55	0.00	1.55	(1.55)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.47	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	1,507.70	7,768.86	0.00	7,768.86	(6,768.86)	9,448.47	16,429.64	2,240.72	5,065.70
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	2,448.00
716000	Maintenance & Repairs-General	20,000.00	20,000.00	390.00	1,154.25	0.00	1,154.25	18,845.75	1,612.50	3,093.75	9,918.09	10,593.09
716003	Maint & Repairs-Carpentry	0.00	0.00	4,614.00	4,614.00	0.00	4,614.00	(4,614.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.59	905.59
716009	Maint & Repairs-Locks	0.00	0.00	823.96	7,608.90	0.00	7,608.90	(7,608.90)	5,603.59	7,056.55	8,561.17	11,604.42
716015	Maint & Repairs-Plumbing	5,000.00	5,000.00	847.20	3,374.20	0.00	3,374.20	1,625.80	3,999.70	6,731.20	5,258.70	8,508.82
716018	Maint Agreem- Baseline & Supp	8,000.00	8,000.00	364.00	1,870.00	2,548.00	4,418.00	3,582.00	3,753.93	5,591.38	2,101.92	3,853.52
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	811.91	0.00	811.91	(811.91)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	0.00	536.49	0.00	536.49	963.51	408.14	1,428.03	247.41	2,774.35
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	3,295.79	3,471.06
716036	Maint & Repairs-Preventive Maint	10,000.00	10,000.00	0.00	4,285.00	0.00	4,285.00	5,715.00	4,026.00	4,026.00	4,026.00	4,026.00
716039	Maint & Repairs-Grounds & Roads	20,000.00	20,000.00	0.00	6,125.00	0.00	6,125.00	13,875.00	1,682.26	9,987.26	2,924.69	22,915.69
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.67	3,687.67
716048	Maint & Repairs-Fire & sec alarms	7,500.00	10,729.60	73.00	5,913.44	1,510.00	7,423.44	3,306.16	4,784.40	5,504.40	5,696.00	5,696.00
716051	Maint & Repairs-Heating	20,000.00	22,279.35	2,290.50	13,759.00	11,079.09	24,838.09	(2,558.74)	16,211.51	30,561.35	15,981.59	33,671.12
716123	Rental Property/Room (short term)	2,500.00	2,500.00	619.50	2,656.50	0.00	2,656.50	(156.50)	2,345.00	4,038.00	2,345.00	4,020.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.90	1,060.90
717200	Other Professional Services-General	11,500.00	11,500.00	3,975.00	5,021.24	4,332.61	9,353.85	2,146.15	10,279.35	51,159.88	11,200.60	17,299.23
718000	Telecom-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	916.36	1,170.62
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	10.05	6.64	12.16
719Z00	Other Employee Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	250.00	250.00	0.00	330.10	0.00	330.10	(80.10)	320.46	320.46	320.46	320.46
Subtotal Account Pool: 71		141,150.00	146,658.95	18,478.13	91,003.93	19,469.70	110,473.63	36,185.32	85,102.94	179,752.08	103,105.56	175,972.86
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	35,000.00	35,000.00	4,667.40	8,424.55	0.00	8,424.55	26,575.45	7,159.46	20,564.44	9,136.65	27,233.83
780110	Electricity-PSNH	150,800.00	150,800.00	12,224.20	66,760.07	0.00	66,760.07	84,039.93	74,697.81	141,906.71	79,734.29	150,982.10
780Z35	Other Utilities-Water	4,500.00	4,500.00	0.00	1,792.86	0.00	1,792.86	2,707.14	1,134.86	2,196.22	2,148.17	3,866.69
780Z40	Other Utilities-Sewer	7,000.00	7,000.00	0.00	9,172.22	0.00	9,172.22	(2,172.22)	4,314.22	8,038.54	2,635.80	6,206.46
780Z45	Other Utilities-Solid Waste Removal	6,700.00	6,700.00	1,652.36	8,613.24	0.00	8,613.24	(1,913.24)	6,106.60	12,710.58	2,524.63	7,415.81
780Z60	Other Utilities-Recycling	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,523.21	2,523.21
Subtotal Account Pool: 78		207,000.00	207,000.00	18,543.96	94,762.94	0.00	94,762.94	112,237.06	93,412.95	185,416.49	98,702.75	198,228.10
Account Pool: 7Z - Transfers Out												
802005	R&R Transfers- Optional	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Subtotal Account Pool: 7Z		240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Org: UMPHPL		913,057.85	920,594.25	55,020.50	559,159.78	107,279.50	666,439.28	254,154.97	462,464.40	754,545.96	479,214.89	761,132.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMPOLT - Political Science												
Org Mgr: Contarino, Michael												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,703.88	49,490.06
611F15	Fac Tenure Track AAUP (UNH)	135,550.00	141,340.56	15,050.80	79,730.74	61,609.70	141,340.44	0.12	76,154.29	135,240.18	42,386.51	75,139.82
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.62	507.62
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	1,240.08	1,240.08
Subtotal Account Pool: 61		135,550.00	141,340.56	15,050.80	81,050.74	61,609.70	142,660.44	(1,319.88)	76,154.29	135,240.18	71,838.09	126,377.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,964.25	61,483.14	6,547.10	35,257.10	26,800.22	62,057.32	(574.18)	33,127.15	58,829.54	32,334.61	56,877.42
Subtotal Account Pool: 65		58,964.25	61,483.14	6,547.10	35,257.10	26,800.22	62,057.32	(574.18)	33,127.15	58,829.54	32,334.61	56,877.42
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.95	2,000.00	3,522.10
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,711.79)	(2,711.79)	0.00	5,423.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.48	189.48	0.00	895.91
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(824.95)	(824.95)	0.00	1,649.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	24,120.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719Z10	Other Employee Support-Prof Develop	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	(3,347.26)	19,215.69	2,050.00	35,661.49
Total Org: UMPOLT		195,514.25	203,823.70	21,597.90	116,307.84	88,409.92	204,717.76	(894.06)	105,934.18	213,285.41	106,222.70	218,916.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMPSYC - Psychology											
Org Mgr: Goldstein, Gary S											
Account Pool: 61 - Salaries and Wages											
611BST Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	230,510.00	242,220.28	25,257.20	134,420.27	107,800.00	242,220.27	0.01	127,921.97	230,510.02	127,921.85	230,509.90
611FR5 Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,035.00	0.00	4,035.00	(4,035.00)	0.00	0.00	3,449.23	3,449.23
613N10 Graduate Assistant	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	4,371.82	7,750.05
61CPHX Part Time Hourly	0.00	0.00	0.00	3,119.39	0.00	3,119.39	(3,119.39)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.38
Subtotal Account Pool: 61	237,910.00	249,620.28	25,257.20	141,574.66	107,800.00	249,374.66	245.62	127,921.97	230,645.02	135,742.90	241,800.56
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	100,271.85	105,365.82	10,986.89	60,228.11	46,893.01	107,121.12	(1,755.30)	55,646.03	100,271.81	59,139.36	105,304.06
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	262.03	0.00	262.03	(262.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	100,271.85	105,365.82	10,986.89	60,490.14	46,893.01	107,383.15	(2,017.33)	55,646.03	100,283.15	59,139.36	105,304.06
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711100 Supplies-General	0.00	0.00	29.00	883.59	0.00	883.59	(883.59)	899.16	1,458.09	78.78	1,861.24
711124 Supplies-Instructional Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	4.52	0.00	0.28
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.95	176.95
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	377.50
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,000.00	5,000.00	29.00	884.19	0.00	884.19	4,115.81	934.16	1,497.61	565.73	2,521.64
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Org: UMPSYC	343,861.85	360,666.10	36,273.09	202,948.99	154,693.01	357,642.00	3,024.10	184,502.16	332,425.78	195,447.99	349,626.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMREGS - Registrars Office												
Org Mgr: Blodgett, Nikki T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,400.00	49,059.89	3,794.69	27,063.94	21,995.94	49,059.88	0.01	26,520.61	47,902.94	26,237.31	46,945.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.38	453.38
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.01	1,396.01	2,228.29	2,228.29
617F10	Operating Staff	89,005.80	90,308.07	6,978.48	49,769.74	43,340.63	93,110.37	(2,802.30)	48,981.54	88,452.09	32,251.74	60,417.60
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.43	529.43
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.73	29.73
61CPEX	Part Time Salary	0.00	0.00	0.00	178.57	0.00	178.57	(178.57)	0.00	3,392.83	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	108.72	0.00	108.72	(108.72)	450.50	614.58	0.00	790.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	3,100.00	3,100.00	113.36	190.73	0.00	190.73	2,909.27	0.00	482.48	0.00	1,925.25
61SNWS	College Work Study	0.00	0.00	57.31	552.19	0.00	552.19	(552.19)	0.00	0.00	1,698.70	1,756.08
Subtotal Account Pool: 61		140,505.80	142,467.96	10,943.84	77,863.89	65,336.57	143,200.46	(732.50)	79,348.66	144,240.93	63,428.58	115,075.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	9.14	0.00	9.14	(9.14)	323.11	336.90	187.19	253.59
65YF10	Full Fringe Benefit Distr Expe	59,771.53	60,625.06	4,686.33	33,422.62	28,421.40	61,844.02	(1,218.96)	32,843.43	59,314.46	26,775.92	48,738.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	285.00	0.00	0.00
Subtotal Account Pool: 65		59,771.53	60,625.06	4,686.33	33,446.76	28,421.40	61,868.16	(1,243.10)	33,166.54	59,936.36	26,963.11	48,991.77
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	77.35	0.00	77.35	672.65	0.00	39.96	15.98	108.80
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	184.21	0.00	184.21	(184.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	36.80	430.00	0.00	430.00	70.00	0.00	0.00	0.00	720.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	65.00	0.00	65.00	935.00	0.00	275.00	0.00	150.00
710305	Registration Fees-Other	0.00	0.00	1,390.00	1,390.00	0.00	1,390.00	(1,390.00)	75.00	75.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	14.37	0.00	14.37	(14.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,200.00	3,200.00	1,219.42	1,641.45	35.09	1,676.54	1,523.46	434.53	657.21	453.47	894.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	155.25	155.25
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	340.46	5.00	345.46	1,154.54	0.00	0.00	551.80	551.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	57.18	0.00	57.18	(57.18)	48.88	89.22	76.08	217.56
714000	Postage-General	700.00	700.00	0.00	15.75	0.00	15.75	684.25	15.76	80.87	21.36	92.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.33	148.33	35.87	86.49
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	39.80	139.80	25.00	25.00
71B000	Items Resale	0.00	0.00	0.00	97.84	0.00	97.84	(97.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,750.00	7,750.00	2,646.22	4,733.61	40.09	4,773.70	2,976.30	762.30	1,505.39	1,334.81	3,002.06
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	30,000.00	30,000.00	10,460.00	25,780.00	0.00	25,780.00	4,220.00	19,928.00	21,128.00	13,008.00	23,912.00
Subtotal Account Pool: 72		30,000.00	30,000.00	10,460.00	25,780.00	0.00	25,780.00	4,220.00	19,928.00	21,128.00	13,008.00	23,912.00
Total Org: UMREGS		238,027.33	240,843.02	28,736.39	141,824.26	93,798.06	235,622.32	5,220.70	133,205.50	226,810.68	104,734.50	190,981.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMSCI0 - Science												
Org Mgr: Doucet, Lorraine D												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	53,090.00	53,831.23	5,549.96	30,053.00	23,778.24	53,831.24	(0.01)	29,333.37	52,559.06	28,813.37	51,480.07
611F15	Fac Tenure Track AAUP (UNH)	211,600.00	287,510.28	23,235.08	123,298.61	99,211.74	222,510.35	64,999.93	117,251.86	211,600.07	117,251.86	211,600.07
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,715.00	0.00	3,715.00	(3,715.00)	0.00	0.00	2,757.65	2,757.65
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	42,710.00	43,290.50	3,348.38	23,882.01	19,408.44	43,290.45	0.05	23,399.13	42,268.12	23,149.22	41,419.77
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.45	405.45
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	2,800.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	167.28	0.00	167.28	(167.28)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	175.83	0.00	175.83	2,824.17	1,445.25	2,256.06	1,759.50	2,354.14
61SNWS	College Work Study	0.00	0.00	0.00	138.92	0.00	138.92	(138.92)	310.00	1,967.50	0.00	82.50
Subtotal Account Pool: 61		310,400.00	387,632.01	32,133.42	181,430.65	142,398.42	323,829.07	63,802.94	174,139.61	313,050.81	175,537.05	312,899.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	201.60	201.60	117.60	235.20
65YF10	Full Fringe Benefit Distr Expe	133,719.00	167,314.93	13,978.06	78,712.71	61,943.31	140,656.02	26,658.91	73,943.26	133,295.96	77,585.37	138,454.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		133,719.00	167,314.93	13,978.06	78,726.76	61,943.31	140,670.07	26,644.86	74,144.86	133,497.56	77,702.97	138,689.56
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.29	299.29	0.00	91.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.31	221.81	0.00	740.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
711100	Supplies-General	40,000.00	40,000.00	3,252.99	23,970.68	0.00	23,970.68	16,029.32	21,247.87	30,957.13	24,689.64	35,115.54
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	513.73	146.27	660.00	(660.00)	0.00	810.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.60	3,355.60
715020	Non-Cap Equip-under \$1,000	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	601.38	601.38
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	1,319.50	0.00	1,319.50	(819.50)	1,219.50	1,219.50	1,240.50	1,240.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	130.00	130.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		43,900.00	43,900.00	3,252.99	25,848.91	146.27	25,995.18	17,904.82	22,888.97	33,508.33	30,153.12	44,150.00
Total Org: UMSCI0		488,019.00	598,846.94	49,364.47	286,006.32	204,488.00	490,494.32	108,352.62	271,173.44	480,056.70	283,393.14	495,739.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMSCSC - Social Science												
Org Mgr: Piotrowski, Thaddeus M												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	110,670.00	116,720.00	11,672.00	64,196.00	52,524.00	116,720.00	0.00	60,868.50	110,670.00	60,868.50	110,670.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	0.00	0.00	1,085.00	1,085.00
Subtotal Account Pool: 61		110,670.00	116,720.00	11,672.00	67,391.00	52,524.00	119,915.00	(3,195.00)	60,868.50	110,670.00	61,953.50	111,755.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,141.45	50,773.20	5,077.32	29,315.09	22,847.94	52,163.03	(1,389.83)	26,477.77	48,141.40	27,889.87	50,300.50
Subtotal Account Pool: 65		48,141.45	50,773.20	5,077.32	29,315.09	22,847.94	52,163.03	(1,389.83)	26,477.77	48,141.40	27,889.87	50,300.50
Account Pool: 71 - Support												
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.50	502.50	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	292.50	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
Total Org: UMSCSC		158,811.45	167,493.20	16,749.32	96,706.09	75,371.94	172,078.03	(4,584.83)	88,141.27	159,606.40	89,843.37	162,055.50

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UM050 - UNHM Education and General												
Org: UMSECR - UNHM Security												
Org Mgr: Sears, Gary W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,535.38	0.00	1,535.38	(1,535.38)	535.91	1,094.95	677.03	677.03
617BLG	Operating Staff-Longevity	0.00	0.00	374.32	2,707.09	0.00	2,707.09	(2,707.09)	2,642.70	4,774.91	2,534.01	4,597.53
617F10	Operating Staff	77,688.00	78,596.16	6,073.76	42,553.92	35,171.60	77,725.52	870.64	42,783.85	77,375.15	41,504.67	75,128.23
61CBHO	Part Time - Overtime	0.00	0.00	90.93	537.59	0.00	537.59	(537.59)	51.00	390.25	0.00	20.72
61CPHX	Part Time Hourly	40,000.00	40,000.00	2,425.98	26,062.57	0.00	26,062.57	13,937.43	22,732.13	46,162.28	14,492.87	29,924.13
61JBHO	Casual - Overtime	0.00	0.00	0.00	75.63	0.00	75.63	(75.63)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,020.00	5,960.63	0.00	5,960.63	(5,960.63)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	208.00	322.32	0.00	322.32	(322.32)	0.00	0.00	469.80	469.80
61SNHO	Student Labor - Overtime	0.00	0.00	23.00	70.82	0.00	70.82	(70.82)	52.50	52.50	28.47	28.47
61SNSH	Student Labor	0.00	0.00	1,226.38	8,682.51	0.00	8,682.51	(8,682.51)	840.00	840.00	9,311.88	13,994.68
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.12	2,734.12	0.00	928.66
Subtotal Account Pool: 61		117,688.00	118,596.16	11,442.37	88,508.46	35,171.60	123,680.06	(5,083.90)	73,372.21	134,424.16	69,018.73	125,769.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	142.23	935.67	0.00	935.67	(935.67)	355.24	609.76	309.11	484.15
65YF10	Full Fringe Benefit Distr Expe	33,794.28	34,189.33	2,642.09	18,510.97	15,299.65	33,810.62	378.71	18,610.95	33,658.13	18,662.34	33,773.68
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	203.79	2,189.28	0.00	2,189.28	1,170.72	1,909.54	3,877.68	1,217.40	2,513.66
Subtotal Account Pool: 65		37,154.28	37,549.33	2,988.11	21,635.92	15,299.65	36,935.57	613.76	20,875.73	38,145.57	20,188.85	36,771.49
Account Pool: 71 - Support												
711100	Supplies-General	3,500.00	3,500.00	15.25	1,265.46	0.00	1,265.46	2,234.54	810.38	1,710.66	789.37	1,645.49
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	145.70	0.00	145.70	(145.70)	247.28	305.48	300.86	575.66
714000	Postage-General	0.00	0.00	0.00	2.71	0.00	2.71	(2.71)	0.44	0.44	0.44	27.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.61	185.61	35.45	172.93
718000	Telecom-General	0.00	0.00	0.00	0.00	202.70	202.70	(202.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	47.18	330.26	0.00	330.26	(330.26)	330.28	566.18	330.33	566.28
718006	Telecom-Cellular Phones	2,400.00	2,400.00	152.37	1,073.64	0.00	1,073.64	1,326.36	1,079.48	2,076.20	559.68	1,798.36
718014	Telecom-Telephone Equipment	0.00	0.00	4.51	21.28	0.00	21.28	(21.28)	18.89	34.16	16.44	33.67
718016	Telecom-Usage (Tolls)	0.00	0.00	1.11	9.76	0.00	9.76	(9.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	60.00	120.00
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,400.00	7,400.00	220.42	2,908.81	202.70	3,111.51	4,288.49	2,672.36	4,878.73	2,092.57	4,939.59
Total Org: UMSECR		162,242.28	163,545.49	14,650.90	113,053.19	50,673.95	163,727.14	(181.65)	96,920.30	177,448.46	91,300.15	167,480.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UM050 - UNHM Education and General												
Org: UMSTSV - Student Academic Services												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,460.00	139,335.47	10,777.38	76,864.01	62,471.46	139,335.47	0.00	75,310.31	136,040.29	72,171.05	131,542.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.38	1,193.38
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		137,460.00	139,335.47	10,777.38	76,864.01	62,471.46	139,335.47	0.00	76,310.31	137,040.29	73,551.93	132,923.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	15.75	15.75
65YF10	Full Fringe Benefit Distr Expe	59,795.10	60,610.93	4,688.17	33,435.80	27,175.08	60,610.88	0.05	32,759.92	59,177.43	33,014.01	59,700.34
Subtotal Account Pool: 65		59,795.10	60,610.93	4,688.17	33,435.80	27,175.08	60,610.88	0.05	32,843.92	59,261.43	33,029.76	59,716.09
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	74.74	0.00	74.74	925.26	279.06	766.47	271.48	381.79
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	373.48	373.48	718.64	1,810.16
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	701.13	0.00	701.13	(701.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	95.00	380.00	620.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.44
711100	Supplies-General	5,800.00	5,800.00	0.00	1,240.78	0.00	1,240.78	4,559.22	812.48	2,124.84	717.59	553.78
711124	Supplies-Instructional Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	19.97	19.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00
713000	Printing & Copying-General	500.00	500.00	0.00	10.24	0.00	10.24	489.76	8.17	8.17	2.79	39.40
713015	Printing & Copying-Departmental	0.00	0.00	0.00	163.00	0.00	163.00	(163.00)	66.86	131.54	47.68	201.38
714000	Postage-General	200.00	200.00	0.00	68.40	0.00	68.40	131.60	2.20	9.85	71.08	109.79
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	100.00	0.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	23.00	714.25	246.50	1,593.39
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	306.67	601.67
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	248.02	248.02
Subtotal Account Pool: 71		11,100.00	11,100.00	0.00	3,003.29	0.00	3,003.29	8,096.71	1,565.25	4,423.60	3,030.42	7,570.79
Total Org: UMSTSV		208,355.10	211,046.40	15,465.55	113,303.10	89,646.54	202,949.64	8,096.76	110,719.48	200,725.32	109,612.11	200,210.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMTUIT - UNHM Tuition											
Org Mgr: Braun, Kathryn E											
Account Pool: 71 - Support											
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00
Account Pool: 72 - Student and/or Participant Support											
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721095	Approved petition waivers	25,000.00	25,000.00	5,129.75	14,003.41	0.00	14,003.41	10,996.59	16,113.00	21,610.00	33,352.92
722300	Other Financial Aid	0.00	0.00	0.00	1,932.00	0.00	1,932.00	(1,932.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		25,000.00	25,000.00	5,129.75	15,935.41	0.00	15,935.41	9,064.59	16,113.00	21,610.00	33,352.92
Account Pool: 7Z - Transfers Out											
801075	NonMand Tran Out-UNHM UG Revenue	114,000.00	114,000.00	0.00	95,061.00	0.00	95,061.00	18,939.00	75,867.00	153,604.60	102,391.00
Subtotal Account Pool: 7Z		114,000.00	114,000.00	0.00	95,061.00	0.00	95,061.00	18,939.00	75,867.00	153,604.60	102,391.00
Total Org: UMTUIT		139,000.00	139,000.00	5,129.75	110,996.41	0.00	110,996.41	28,003.59	91,980.00	175,214.60	138,851.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UMTWHS - Tutoring West HS				Org Mgr: Pobywajlo, Margaret F							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMTWHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050	14,121,811.33	14,130,407.07	1,005,147.01	8,292,808.73	4,433,090.43	12,725,899.16	1,404,507.91	7,000,824.90	13,484,818.50	7,499,062.55	12,712,780.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMASCD - Associate Dean Of Instruction												
Org Mgr: Reagan, Daniel Ware												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(99,669.40)	0.00	(99,669.40)	99,669.40	(115,668.04)	(15,998.64)	(108,231.68)	7,436.36
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(66,212.23)	0.00	(66,212.23)	66,212.23	(37,902.00)	28,310.23	(73,426.42)	(35,524.42)
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,626.67)	(3,626.67)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.75)	(35.75)	0.00	35.75
61U000	Salary Offset Account	0.00	0.00	0.00	165,881.63	0.00	165,881.63	(165,881.63)	153,605.79	(12,275.84)	185,284.77	31,678.98
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	13,934.10	0.00	13,934.10	(13,934.10)	12,902.88	(1,031.22)	15,563.92	2,661.04
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(8,372.28)	0.00	(8,372.28)	8,372.28	(9,719.10)	(1,346.82)	(9,396.11)	322.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(5,561.82)	0.00	(5,561.82)	5,561.82	(3,183.78)	2,378.04	(6,167.81)	(2,984.03)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(216.77)	0.00	(216.77)	216.77	0.00	216.77	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	216.77	0.00	216.77	(216.77)	0.00	(216.77)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMASCD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMBET0 - Engineering Technology Program				Org Mgr: Forest, David A								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	(3,400.00)	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,400.00)	(3,400.00)	0.00	3,400.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UMBET0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMCIS0 - Computer Science												
Org Mgr: Vogel, Karla E												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	1,200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	(753.75)	(375.00)	0.00	975.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.45)	(249.45)	0.00	249.45
61U000	Salary Offset Account	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,224.45	(575.55)	0.00	(1,224.45)
Subtotal Account Pool: 61		0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	221.25	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	(100.80)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(100.80)	0.00	(100.80)	100.80	0.00	100.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMCIS0		0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	221.25	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid											
Org: UMCOLR - College Relations											
Org Mgr: Lever, Virginia H											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	(1,750.00)	0.00	(1,750.00)	1,750.00	0.00	1,750.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	(1,750.00)	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	(2,343.60)	0.00	(2,343.60)	2,343.60	(3,309.15)	(965.55)	0.00	3,309.15
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(180.00)	0.00	(180.00)	180.00	0.00	180.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	7,078.60	0.00	7,078.60	(7,078.60)	8,107.28	1,028.68	2,061.83	(6,045.45)
713000 Printing & Copying-General	0.00	0.00	0.00	(4,555.00)	0.00	(4,555.00)	4,555.00	(361.13)	4,193.87	0.00	361.13
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,437.00)	(4,437.00)	(2,061.83)	(2,061.83)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
Total Org: UMCOLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMFYEX - First Year Experience												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	(517.25)	0.00	(517.25)	517.25	(500.00)	17.25	0.00	500.00
61SNSH	Student Labor	0.00	0.00	0.00	(877.75)	0.00	(877.75)	877.75	(1,323.60)	(509.85)	(1,776.25)	(388.65)
61SNWS	College Work Study	0.00	0.00	0.00	(302.46)	0.00	(302.46)	302.46	(276.24)	26.22	(397.20)	(120.95)
61U000	Salary Offset Account	0.00	0.00	0.00	1,697.47	0.00	1,697.47	(1,697.47)	2,163.85	466.38	2,173.45	9.60
Subtotal Account Pool: 61		0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	64.01	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	43.46	0.00	43.46	(43.46)	42.00	(1.46)	0.00	(42.00)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(43.46)	0.00	(43.46)	43.46	(42.00)	1.46	0.00	42.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(215.52)	0.00	(215.52)	215.52	0.00	215.52	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	215.52	0.00	215.52	(215.52)	0.00	(215.52)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMFYEX		0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	64.01	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid											
Org: UMHONC - Honors Convocation											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMHONC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McCarthy, Regina K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid											
Org: UMINTN - Internship Programs											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	(696.75)	0.00	(696.75)	696.75	0.00	696.75	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	696.75	0.00	696.75	(696.75)	0.00	(696.75)	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMINTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMLERN - Learning Skills Center												
Org Mgr: Pobywajlo, Margaret F												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.83)	(41.83)	0.00	41.83
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.00)	(261.00)
61JBHX	Casual - Hourly	0.00	0.00	0.00	(5,235.13)	0.00	(5,235.13)	5,235.13	(393.75)	4,841.38	0.00	393.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.50)	(115.50)
61SNSH	Student Labor	0.00	0.00	0.00	(484.50)	0.00	(484.50)	484.50	84.00	474.00	(3,767.48)	(3,756.98)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.61)	(1,100.61)	(96.00)	1,004.61
61U000	Salary Offset Account	0.00	0.00	0.00	5,719.63	0.00	5,719.63	(5,719.63)	1,546.69	(4,172.94)	4,239.98	2,693.29
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	439.75	0.00	439.75	(439.75)	36.58	(403.17)	31.63	(4.95)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(439.75)	0.00	(439.75)	439.75	(36.58)	403.17	(9.70)	26.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.93)	(21.93)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMLERN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid											
Org: UMMBSC - UNHM Business Service Center											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
61KBBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)	0.00	160.00
61SNSH	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	0.00	30.00	0.00	0.00
61U000	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	160.00	130.00	0.00	(160.00)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65X099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	13.44	0.00	(13.44)
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.44)	(13.44)	0.00	13.44
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100	0.00	0.00	0.00	(324.86)	0.00	(324.86)	324.86	(1,673.20)	(1,348.35)	0.00	1,673.20
711199	0.00	0.00	0.00	324.85	0.00	324.85	(324.85)	3,733.18	3,408.33	0.00	(3,733.18)
71B000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,059.98)	(2,059.98)	0.00	2,059.98
Subtotal Account Pool: 71	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	(0.00)	0.00	0.00	0.00
Total Org: UMMBSC	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	(0.00)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid											
Org: UMORTN - Orientation											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.50)	(121.50)
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMORTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McCarthy, Regina K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMSTSV - Student Academic Services				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	(375.00)	0.00	(375.00)	375.00	0.00	375.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	(375.00)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UMSTSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UMPPD	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	379.76	0.00	(0.00)	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WM106 - UNHM - GASB 45											
Org: UMF106 - Post-Retirement Medical				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.00)	10,755.84	16,904.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.00)	10,755.84	16,904.00
Total Org: UMF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.00)	10,755.84	16,904.00
Total Fund: 1WM106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.00)	10,755.84	16,904.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM002 - UNHM IT R & R												
Org: UMANIT - IT Services - UNH Manchester				Org Mgr: Embree, Sean P								
Account Pool: 71 - Support												
711100 Supplies-General	(20.00)	(20.00)	0.00	3,907.36	0.00	3,907.36	(3,927.36)	0.00	20.00	0.00	0.00	
715000 Non-Cap Equip-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(3,165.14)	(3,165.14)	0.00	0.00	0.00	0.00	(3,165.14)	0.00	3,165.14	0.00	0.00	
717200 Other Professional Services-General	(1,500.00)	(1,500.00)	250.00	1,750.00	1,250.00	3,000.00	(4,500.00)	250.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 71	5,314.86	5,314.86	250.00	5,657.36	1,250.00	6,907.36	(1,592.50)	250.00	4,685.14	0.00	0.00	
Total Org: UMANIT	5,314.86	5,314.86	250.00	5,657.36	1,250.00	6,907.36	(1,592.50)	250.00	4,685.14	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM002 - UNHM IT R & R											
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055 Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMPHPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM002	5,314.86	5,314.86	250.00	5,657.36	1,250.00	6,907.36	(1,592.50)	250.00	4,685.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM003 - CIS Equip R & R											
Org: UMCIS0 - Computer Science											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	20,888.00	120.00	21,008.00	(21,008.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	20,888.00	120.00	21,008.00	(21,008.00)	0.00	0.00	0.00	0.00
Total Org: UMCIS0	0.00	0.00	0.00	20,888.00	120.00	21,008.00	(21,008.00)	0.00	0.00	0.00	0.00

Org Mgr: Vogel, Karla E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM003 - CIS Equip R & R											
Org: UMDEAN - UNHM Dean's Office											
Org Mgr: Woolever, Kristin R											
Account Pool: 61 - Salaries and Wages											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7111 Supplies	(1,442.04)	(1,442.04)	0.00	0.00	0.00	0.00	(1,442.04)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(3,417.84)	(3,417.84)	0.00	0.00	0.00	0.00	(3,417.84)	0.00	0.00	0.00	0.00
7180 Telecommunications	12,428.06	12,428.06	0.00	0.00	0.00	0.00	12,428.06	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	(27,264.36)	(27,264.36)	0.00	0.00	0.00	0.00	(27,264.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(19,696.18)	(19,696.18)	0.00	0.00	0.00	0.00	(19,696.18)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	29,959.22	29,959.22	0.00	0.00	0.00	0.00	29,959.22	0.00	0.00	0.00	0.00
7404 Construction	(40,273.65)	(40,273.65)	0.00	0.00	0.00	0.00	(40,273.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(10,314.43)	(10,314.43)	0.00	0.00	0.00	0.00	(10,314.43)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	29,774.64	29,774.64	0.00	0.00	0.00	0.00	29,774.64	0.00	0.00	0.00	0.00
801066 NonMand Tran Out-Student Support	435.97	435.97	0.00	0.00	0.00	0.00	435.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	30,210.61	30,210.61	0.00	0.00	0.00	0.00	30,210.61	0.00	0.00	0.00	0.00
Total Org: UMDEAN	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM003 - CIS Equip R & R											
Org: UMHIST - History											
Org Mgr: Resch, John P											
Account Pool: 61 - Salaries and Wages											
611PXM *OBS*[NSE] Supplemental-Other-Misc	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7111 Supplies	1,442.04	1,442.04	0.00	0.00	0.00	0.00	1,442.04	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	3,417.84	3,417.84	0.00	0.00	0.00	0.00	3,417.84	0.00	0.00	0.00	0.00
7180 Telecommunications	(12,428.06)	(12,428.06)	0.00	0.00	0.00	0.00	(12,428.06)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	27,264.36	27,264.36	0.00	0.00	0.00	0.00	27,264.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	19,696.18	19,696.18	0.00	0.00	0.00	0.00	19,696.18	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(29,959.22)	(29,959.22)	0.00	0.00	0.00	0.00	(29,959.22)	0.00	0.00	0.00	0.00
7404 Construction	40,273.65	40,273.65	0.00	0.00	0.00	0.00	40,273.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	10,314.43	10,314.43	0.00	0.00	0.00	0.00	10,314.43	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(29,774.64)	(29,774.64)	0.00	0.00	0.00	0.00	(29,774.64)	0.00	0.00	0.00	0.00
801006 NonMand Tran Out-General Funds	(435.97)	(435.97)	0.00	0.00	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(30,210.61)	(30,210.61)	0.00	0.00	0.00	0.00	(30,210.61)	0.00	0.00	0.00	0.00
Total Org: UMHIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM003	0.00	0.00	0.00	20,888.00	120.00	21,008.00	(21,008.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM005 - Comm Arts Equipment Reserve												
Org: UMHIST - History				Org Mgr: Resch, John P								
Account Pool: 71 - Support												
7111 Supplies	(9,594.54)	(9,594.54)	0.00	0.00	0.00	0.00	(9,594.54)	0.00	0.00	0.00	0.00	
7172 Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(10,529.54)	(10,529.54)	0.00	0.00	0.00	0.00	(10,529.54)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00	
Total Org: UMHIST	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	
Total Fund: 1XM005	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM006 - Library Equipment Reservet												
Org: UMDEAN - UNHM Dean's Office												
Org Mgr: Woolever, Kristin R												
Account Pool: 71 - Support												
711000	Purchasing Cards	(340.48)	(340.48)	0.00	0.00	0.00	0.00	(340.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	453.74	453.74	0.00	0.00	0.00	0.00	453.74	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(1,835.00)	(1,835.00)	0.00	0.00	0.00	0.00	(1,835.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,016.95	1,016.95	0.00	0.00	0.00	0.00	1,016.95	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	13,009.77	13,009.77	0.00	0.00	0.00	0.00	13,009.77	0.00	0.00	0.00	0.00
717000	Consulting-General	(775.50)	(775.50)	0.00	0.00	0.00	0.00	(775.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,227.38)	(7,227.38)	0.00	0.00	0.00	0.00	(7,227.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,302.10	4,302.10	0.00	0.00	0.00	0.00	4,302.10	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
740400	Construction	60,999.66	60,999.66	0.00	0.00	0.00	0.00	60,999.66	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(3.79)	(3.79)	0.00	0.00	0.00	0.00	(3.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75,595.87	75,595.87	0.00	0.00	0.00	0.00	75,595.87	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(16,760.00)	(16,760.00)	0.00	0.00	0.00	0.00	(16,760.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	3,523,250.00	3,523,250.00	0.00	0.00	0.00	0.00	3,523,250.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		3,502,490.00	3,502,490.00	0.00	0.00	0.00	0.00	3,502,490.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN		27,389.31	27,389.31	0.00	0.00	0.00	0.00	27,389.31	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM006 - Library Equipment Reservet												
Org: UMHIST - History												
Org Mgr: Resch, John P												
Account Pool: 71 - Support												
7111	Supplies	2,656.86	2,656.86	0.00	0.00	0.00	0.00	2,656.86	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	0.00	(8,211.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	29,850.82	29,850.82	0.00	0.00	0.00	0.00	29,850.82	0.00	0.00	0.00	0.00
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,306.54	24,306.54	0.00	0.00	0.00	0.00	24,306.54	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(595.10)	(595.10)	0.00	0.00	0.00	0.00	(595.10)	0.00	0.00	0.00	0.00
740400	Construction	10,000.30	10,000.30	0.00	0.00	0.00	0.00	10,000.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,405.20	9,405.20	0.00	0.00	0.00	0.00	9,405.20	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	3,554,998.66	3,554,998.66	0.00	0.00	0.00	0.00	3,554,998.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,554,998.66	3,554,998.66	0.00	0.00	0.00	0.00	3,554,998.66	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00	0.00	0.00
Total Org: UMHIST		65,460.40	65,460.40	0.00	0.00	0.00	0.00	65,460.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM006 - Library Equipment Reservet											
Org: UMLIBY - Library & Media Services				Org Mgr: Donahue, Ann Elizabeth							
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Org: UMLIBY	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM006 - Library Equipment Reservet												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 71 - Support												
716042 Maint & Repairs-Glass	1,203.00	1,203.00	0.00	0.00	0.00	0.00	1,203.00	0.00	0.00	0.00	0.00	
716051 Maint & Repairs-Heating	(9,741.45)	(9,741.45)	0.00	0.00	0.00	0.00	(9,741.45)	0.00	0.00	0.00	0.00	
716054 Maint & Repairs-Mechanical	(823.50)	(823.50)	0.00	0.00	0.00	0.00	(823.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(9,361.95)	(9,361.95)	0.00	0.00	0.00	0.00	(9,361.95)	0.00	0.00	0.00	0.00	
Total Org: UMPHPL	(9,361.95)	(9,361.95)	0.00	0.00	0.00	0.00	(9,361.95)	0.00	0.00	0.00	0.00	
Total Fund: 1XM006	66,487.76	66,487.76	0.00	0.00	0.00	0.00	66,487.76	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM007 - UNHM Unexpended R&R General											
Org: UMANIT - IT Services - UNH Manchester											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	(6,850.00)	(6,850.00)	0.00	0.00	0.00	0.00	(6,850.00)	0.00	6,850.00	0.00	0.00
Subtotal Account Pool: 71	(6,850.00)	(6,850.00)	0.00	0.00	0.00	0.00	(6,850.00)	0.00	6,850.00	0.00	0.00
Total Org: UMANIT	(6,850.00)	(6,850.00)	0.00	0.00	0.00	0.00	(6,850.00)	0.00	6,850.00	0.00	0.00

Org Mgr: Embree, Sean P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM007 - UNHM Unexpended R&R General												
Org: UMPAND - Pandora Building												
Org Mgr: Braun, Kathryn E												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	70,290.10	0.00	70,290.10	(70,290.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	70,290.10	0.00	70,290.10	(70,290.10)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	8,810.00	0.00	8,810.00	(8,810.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	8,810.00	0.00	8,810.00	(8,810.00)	0.00	0.00	0.00	0.00
Total Org: UMPAND		0.00	0.00	0.00	79,100.10	0.00	79,100.10	(79,100.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM007 - UNHM Unexpended R&R General												
Org: UMPHPL - Physical Plant Operations												
Org Mgr: Beecher, Robert F												
Account Pool: 71 - Support												
711100	Supplies-General	(55.80)	(55.80)	0.00	0.00	0.00	0.00	(55.80)	0.00	55.80	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	70,833.64	70,833.64	0.00	0.00	0.00	0.00	70,833.64	0.00	4,166.36	(5,605.81)	(5,605.81)
715010	Non-Cap Equip-Furniture & Fixtures	(21,154.62)	(21,154.62)	54,392.15	54,691.54	0.11	54,691.65	(75,846.27)	18,259.51	23,901.51	250.04	250.04
715040	Non-Cap Equip-Audio Visual	(2,746.89)	(2,746.89)	0.00	0.00	0.00	0.00	(2,746.89)	0.00	0.00	2,746.89	2,746.89
716000	Maintenance & Repairs-General	28,759.07	28,759.07	275.00	50,825.00	0.00	50,825.00	(22,065.93)	44,425.06	46,240.93	11,839.36	22,248.23
716003	Maint & Repairs-Carpentry	(34,689.00)	(21,505.00)	0.00	33,279.03	0.00	33,279.03	(54,784.03)	21,505.00	21,505.00	0.00	0.00
716006	Maint & Repairs-Electrical	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	244.00	244.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,047.00)	(3,047.00)	0.00	0.00	0.00	0.00	(3,047.00)	3,047.00	3,047.00	0.00	0.00
716018	Maint Agree- Baseline & Supp	(2,294.50)	(2,294.50)	0.00	4,726.00	0.00	4,726.00	(7,020.50)	2,294.50	2,294.50	2,294.50	3,441.75
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,116.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	14,672.00	14,672.00	(14,672.00)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(35,495.00)	(33,132.00)	723.70	7,002.60	723.90	7,726.50	(40,858.50)	20,619.00	33,132.00	10,024.00	10,024.00
716039	Maint & Repairs-Grounds & Roads	(10,383.10)	(5,666.55)	0.00	0.00	0.00	0.00	(5,666.55)	950.00	5,666.55	0.00	0.00
716042	Maint & Repairs-Glass	(4,962.72)	(4,962.72)	488.43	488.43	0.00	488.43	(5,451.15)	4,962.72	4,962.72	0.00	316.12
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	1,881.00	0.00	1,881.00	(1,881.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(19,085.13)	(19,085.13)	0.00	0.00	0.00	0.00	(19,085.13)	10,810.13	19,085.13	0.00	4,438.00
717200	Other Professional Services-General	(25,214.15)	(25,214.15)	4,356.49	57,630.26	0.00	57,630.26	(82,844.41)	13,437.49	25,214.15	21,687.97	48,390.95
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(680.00)	(680.00)	680.00	680.00	0.00	680.00	(1,360.00)	680.00	680.00	680.00	680.00
Subtotal Account Pool: 71		(60,459.20)	(40,195.65)	60,915.77	211,203.86	15,396.01	226,599.87	(266,795.52)	141,234.41	190,195.65	43,916.95	101,046.17
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,116.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740460	Construct-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,116.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00	0.00	0.00
Total Org: UMPHPL		(110,459.20)	(90,195.65)	60,915.77	211,203.86	15,396.01	226,599.87	(316,795.52)	141,234.41	240,195.65	58,032.95	101,046.17
Total Fund: 1XM007		(117,309.20)	(97,045.65)	60,915.77	290,303.96	15,396.01	305,699.97	(402,745.62)	141,234.41	247,045.65	58,032.95	101,046.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM008 - UNHM Computer Lab Equip Replac												
Org: UMACCP - Academic Computing				Org Mgr: Vogel, Karla E								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.00	1,604.00	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(1,597.01)	0.00	0.00	0.00	0.00	1,597.01	1,597.01	(1,597.01)	0.00	0.00	0.00	
717200 Other Professional Services-General	(0.97)	0.00	0.00	0.00	0.00	0.97	0.97	(0.97)	0.00	0.00	0.00	
Subtotal Account Pool: 71	(1,597.98)	0.00	0.00	0.00	1,597.98	1,597.98	(1,597.98)	0.00	0.00	1,604.00	1,604.00	
Total Org: UMACCP	(1,597.98)	0.00	0.00	0.00	1,597.98	1,597.98	(1,597.98)	0.00	0.00	1,604.00	1,604.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM008 - UNHM Computer Lab Equip Replac											
Org: UMANIT - IT Services - UNH Manchester											
Account Pool: 71 - Support											
711100 Supplies-General	(893.94)	(893.94)	0.00	1,158.78	0.00	1,158.78	(2,052.72)	0.00	893.94	0.00	0.00
711132 Supplies-Software Incl Site License	(459.36)	(459.36)	88.00	1,820.00	0.00	1,820.00	(2,279.36)	459.36	459.36	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	(3,276.00)	(3,276.00)	0.00	1,229.00	0.00	1,229.00	(4,505.00)	3,276.00	3,276.00	0.00	0.00
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	25,477.00	25,477.00	(25,477.00)	0.00	0.00	0.00	0.00
718012 Telecom-Satellite & Cable Services	(1,085.88)	(1,085.88)	0.00	0.00	0.00	0.00	(1,085.88)	0.00	1,085.88	0.00	0.00
Subtotal Account Pool: 71	(5,715.18)	(5,715.18)	88.00	4,207.78	25,477.00	29,684.78	(35,399.96)	3,735.36	5,715.18	0.00	0.00
Total Org: UMANIT	(5,715.18)	(5,715.18)	88.00	4,207.78	25,477.00	29,684.78	(35,399.96)	3,735.36	5,715.18	0.00	0.00

Org Mgr: Embree, Sean P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM008 - UNHM Computer Lab Equip Replac											
Org: UMDEAN - UNHM Dean's Office											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	432.00	432.00	0.00	0.00
Subtotal Account Pool: 71	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	432.00	432.00	0.00	0.00
Total Org: UMDEAN	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	432.00	432.00	0.00	0.00

Org Mgr: Woolever, Kristin R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM008 - UNHM Computer Lab Equip Replac											
Org: UMPAND - Pandora Building											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	434.49	0.00	434.49	(434.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	434.49	0.00	434.49	(434.49)	0.00	0.00	0.00	0.00
Total Org: UMPAND	0.00	0.00	0.00	434.49	0.00	434.49	(434.49)	0.00	0.00	0.00	0.00

Org Mgr: Braun, Kathryn E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XM008 - UNHM Computer Lab Equip Replac											
Org: UMPHPL - Physical Plant Operations											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	1,649.73	0.00	1,649.73	(1,649.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,649.73	0.00	1,649.73	(1,649.73)	0.00	0.00	0.00	0.00
Total Org: UMPHPL	0.00	0.00	0.00	1,649.73	0.00	1,649.73	(1,649.73)	0.00	0.00	0.00	0.00
Total Fund: 1XM008	(7,745.16)	(6,147.18)	88.00	6,292.00	27,074.98	33,366.98	(39,514.16)	4,167.36	6,147.18	1,604.00	1,604.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM009 - UNH Manchester												
Org: UMDEAN - UNHM Dean's Office												
Org Mgr: Woolever, Kristin R												
Account Pool: 71 - Support												
7111	Supplies	(27,945.88)	(27,945.88)	0.00	0.00	0.00	0.00	(27,945.88)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	0.00	(38,145.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(66,091.16)	(66,091.16)	0.00	0.00	0.00	0.00	(66,091.16)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	0.00	93,745.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		93,745.75	93,745.75	0.00	0.00	0.00	0.00	93,745.75	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(27,475.38)	(27,475.38)	0.00	0.00	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		(27,475.38)	(27,475.38)	0.00	0.00	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Org: UMDEAN		179.21	179.21	0.00	0.00	0.00	0.00	179.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM009 - UNH Manchester												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 71 - Support												
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	9,032.94	0.00	9,032.94	(9,032.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	9,032.94	0.00	9,032.94	(9,032.94)	0.00	0.00	0.00	0.00	
Total Org: UMPHPL	0.00	0.00	0.00	9,032.94	0.00	9,032.94	(9,032.94)	0.00	0.00	0.00	0.00	
Total Fund: 1XM009	179.21	179.21	0.00	9,032.94	0.00	9,032.94	(8,853.73)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XM010 - UNHM Gift in Kind Equipment												
Org: UMHIST - History				Org Mgr: Resch, John P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	
Total Org: UMHIST	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XM010	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XMADJ - UNHM Unexpended Plant Adjustments												
Org: UMPCAP - Capitalization				Org Mgr: Braun, Kathryn E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740499 Capitalized Plant Adjustment	11,535.14	11,535.14	0.00	0.00	0.00	0.00	11,535.14	0.00	(11,535.14)	0.00	0.00	
Subtotal Account Pool: 74	11,535.14	11,535.14	0.00	0.00	0.00	0.00	11,535.14	0.00	(11,535.14)	0.00	0.00	
Total Org: UMPCAP	11,535.14	11,535.14	0.00	0.00	0.00	0.00	11,535.14	0.00	(11,535.14)	0.00	0.00	
Total Fund: 1XMADJ	11,535.14	11,535.14	0.00	0.00	0.00	0.00	11,535.14	0.00	(11,535.14)	0.00	0.00	
Total Org Lvl 3: UMUNHM	14,577,061.88	14,607,519.15	1,164,287.79	9,063,839.19	4,515,494.76	13,579,333.95	1,028,185.20	7,337,524.68	14,290,658.79	7,846,853.44	13,259,353.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N703 - e-Learning for Educators											
Org: UNTV5A - Knowledge Network Admin											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NN002 - NHPTV Equipment												
Org: UNPCAP - Capitalization				Org Mgr: Vaas, Edward J								
Account Pool: 7Z - Transfers Out												
801087 NonMand Tran Out - Plant Cap Equip	429,846.55	429,846.55	0.00	0.00	0.00	0.00	429,846.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	429,846.55	429,846.55	0.00	0.00	0.00	0.00	429,846.55	0.00	0.00	0.00	0.00	
Total Org: UNPCAP	429,846.55	429,846.55	0.00	0.00	0.00	0.00	429,846.55	0.00	0.00	0.00	0.00	
Total Fund: 1NN002	429,846.55	429,846.55	0.00	0.00	0.00	0.00	429,846.55	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN002 - NHPTV Repair & Renovation											
Org: UNTV2C - Transmitter Engineering											
Account Pool: 71 - Support											
717000 Consulting-General	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2C	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN002 - NHPTV Repair & Renovation											
Org: UNTV2D - Information Technology											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	(1,904.84)	(1,904.84)	0.00	0.00	0.00	0.00	(1,904.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,904.84)	(1,904.84)	0.00	0.00	0.00	0.00	(1,904.84)	0.00	0.00	0.00	0.00
Total Org: UNTV2D	(1,904.84)	(1,904.84)	0.00	0.00	0.00	0.00	(1,904.84)	0.00	0.00	0.00	0.00

Org Mgr: Bugbee, Scott W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2F - Facilities												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(593.10)	(593.10)	0.00	0.00	0.00	0.00	(593.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(13,422.60)	(13,422.60)	0.00	0.00	0.00	0.00	(13,422.60)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(3,063.24)	(3,063.24)	0.00	0.00	0.00	0.00	(3,063.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(17,078.94)	(17,078.94)	0.00	0.00	0.00	0.00	(17,078.94)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	(133,897.11)	(133,897.11)	0.00	0.00	0.00	0.00	(133,897.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(133,897.11)	(133,897.11)	0.00	0.00	0.00	0.00	(133,897.11)	0.00	0.00	0.00	0.00
Total Org: UNTV2F		(150,976.05)	(150,976.05)	0.00	0.00	0.00	0.00	(150,976.05)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2G - Digital Master Control (ACE)												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(2,932.58)	(2,932.58)	0.00	0.00	0.00	0.00	(2,932.58)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	233,750.89	233,750.89	0.00	0.00	0.00	0.00	233,750.89	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,686.46)	(1,686.46)	0.00	0.00	0.00	0.00	(1,686.46)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(13,556.72)	(13,556.72)	0.00	0.00	0.00	0.00	(13,556.72)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	(19,920.57)	(19,920.57)	0.00	0.00	0.00	0.00	(19,920.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		190,654.56	190,654.56	0.00	0.00	0.00	0.00	190,654.56	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2G		73,154.56	73,154.56	0.00	0.00	0.00	0.00	73,154.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2I - IT Purchases												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
711100	Supplies-General	(215.90)	(215.90)	0.00	0.00	0.00	0.00	(215.90)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,901.77)	(2,901.77)	0.00	0.00	0.00	0.00	(2,901.77)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(26,194.44)	(26,194.44)	0.00	0.00	0.00	0.00	(26,194.44)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(12,978.78)	(12,978.78)	0.00	0.00	0.00	0.00	(12,978.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(42,290.89)	(42,290.89)	0.00	0.00	0.00	0.00	(42,290.89)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,267.00)	(5,267.00)	0.00	0.00	0.00	0.00	(5,267.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,267.00)	(5,267.00)	0.00	0.00	0.00	0.00	(5,267.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2I		(47,557.89)	(47,557.89)	0.00	0.00	0.00	0.00	(47,557.89)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	(54,793.76)	(54,793.76)	0.00	0.00	0.00	0.00	(54,793.76)	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(13,791.49)	(13,791.49)	0.00	0.00	0.00	0.00	(13,791.49)	0.00	0.00	0.00	0.00	
716063 Maint & Repairs-Computer Hardware	(578.51)	(578.51)	0.00	0.00	0.00	0.00	(578.51)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(74,163.76)	(74,163.76)	0.00	0.00	0.00	0.00	(74,163.76)	0.00	0.00	0.00	0.00	
Total Org: UNTV2J	(74,163.76)	(74,163.76)	0.00	0.00	0.00	0.00	(74,163.76)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN002 - NHPTV Repair & Renovation											
Org: UNTV2V - Vehicles											
Org Mgr: Shepperd, Brian T											
Account Pool: 71 - Support											
71CZ35 Other Exp-Promotional Expense	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(56,106.95)	(56,106.95)	0.00	0.00	0.00	0.00	(56,106.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(56,106.95)	(56,106.95)	0.00	0.00	0.00	0.00	(56,106.95)	0.00	0.00	0.00	0.00
Total Org: UNTV2V	(56,226.95)	(56,226.95)	0.00	0.00	0.00	0.00	(56,226.95)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV4A - Station Administration/BSC												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
7111	Supplies	(116,005.43)	(116,005.43)	0.00	0.00	0.00	0.00	(116,005.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	133,958.03	133,958.03	0.00	0.00	0.00	0.00	133,958.03	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,769.51)	(7,769.51)	0.00	0.00	0.00	0.00	(7,769.51)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,189.72)	(3,189.72)	0.00	0.00	0.00	0.00	(3,189.72)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(622.56)	(622.56)	0.00	0.00	0.00	0.00	(622.56)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(5,572.35)	(5,572.35)	0.00	0.00	0.00	0.00	(5,572.35)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(28,124.59)	(28,124.59)	0.00	0.00	0.00	0.00	(28,124.59)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(58,191.64)	(58,191.64)	0.00	0.00	0.00	0.00	(58,191.64)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	0.00	(14,390.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(70,841.24)	(70,841.24)	0.00	0.00	0.00	0.00	(70,841.24)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(10,544.39)	(10,544.39)	0.00	0.00	0.00	0.00	(10,544.39)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,392.00)	(1,392.00)	0.00	0.00	0.00	0.00	(1,392.00)	0.00	0.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,240.75)	(4,240.75)	0.00	0.00	0.00	0.00	(4,240.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	0.00	(6,863.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,795.00)	(1,795.00)	0.00	0.00	0.00	0.00	(1,795.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	0.00	(53.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(226,434.05)	(226,434.05)	0.00	0.00	0.00	0.00	(226,434.05)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	0.00	(501,376.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	263,828.18	263,828.18	0.00	0.00	0.00	0.00	263,828.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(237,548.57)	(237,548.57)	0.00	0.00	0.00	0.00	(237,548.57)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	404,675.00	404,675.00	0.00	0.00	0.00	0.00	404,675.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(404,675.00)	(404,675.00)	0.00	0.00	0.00	0.00	(404,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	616,405.72	616,405.72	0.00	0.00	0.00	0.00	616,405.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		612,405.72	612,405.72	0.00	0.00	0.00	0.00	612,405.72	0.00	0.00	0.00	0.00
Total Org: UNTV4A		148,423.10	148,423.10	0.00	0.00	0.00	0.00	148,423.10	0.00	0.00	0.00	0.00
Total Fund: 1XN002		(115,751.83)	(115,751.83)	0.00	0.00	0.00	0.00	(115,751.83)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN003 - NHPTV Office Reconstruction Project												
Org: UNTV4A - Station Administration/BSC												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	0.00	(277.47)	0.00	0.00	0.00	0.00
7170	Consulting	(2,930.00)	(2,930.00)	0.00	0.00	0.00	0.00	(2,930.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,207.47)	(3,207.47)	0.00	0.00	0.00	0.00	(3,207.47)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTV4A		(6,373.39)	(6,373.39)	0.00	0.00	0.00	0.00	(6,373.39)	0.00	0.00	0.00	0.00
Total Fund: 1XN003		(6,373.39)	(6,373.39)	0.00	0.00	0.00	0.00	(6,373.39)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN004 - NHPTV Sadleback Improvements											
Org: UNTV4A - Station Administration/BSC											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Org: UNTV4A	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN005 - NHPTV Other Plant Improvements												
Org: UNTV2C - Transmitter Engineering				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
716027 Maint & Repairs-Vehicle-Gas-Oil	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	
716072 Maint & Repairs-Tower Contracts	(132,688.53)	(132,688.53)	0.00	0.00	0.00	0.00	(132,688.53)	0.00	0.00	0.00	0.00	
716075 Maint & Repairs-Road Maintenance	(2,924.47)	(2,924.47)	0.00	0.00	0.00	0.00	(2,924.47)	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00	
71C600 Insurance	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(139,723.00)	(139,723.00)	0.00	0.00	0.00	0.00	(139,723.00)	0.00	0.00	0.00	0.00	
Total Org: UNTV2C	(139,723.00)	(139,723.00)	0.00	0.00	0.00	0.00	(139,723.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN005 - NHPTV Other Plant Improvements											
Org: UNTV4A - Station Administration/BSC											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Org: UNTV4A	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005	(140,492.00)	(140,492.00)	0.00	0.00	0.00	0.00	(140,492.00)	0.00	0.00	0.00	0.00

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl												
Org: UNTV4A - Station Administration/BSC												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	0.00	(20,760.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	0.00	(7,549.89)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	0.00	(12,495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(40,804.62)	(40,804.62)	0.00	0.00	0.00	0.00	(40,804.62)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	0.00	(1,806,434.56)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(129,210.13)	(129,210.13)	0.00	0.00	0.00	0.00	(129,210.13)	0.00	0.00	0.00	0.00
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	0.00	(23,545.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,959,189.69)	(1,959,189.69)	0.00	0.00	0.00	0.00	(1,959,189.69)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A		5.69	5.69	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	0.00
Total Fund: 1XN007		5.69	5.69	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97											
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J							
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
7404 Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN010 - NHPTV HVAC Drainage Repair												
Org: UNTV4A - Station Administration/BSC												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	0.00	(1,986.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,986.25)	(21,986.25)	0.00	0.00	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	24,250.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		24,250.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A		2,263.75	2,263.75	0.00	0.00	0.00	0.00	2,263.75	0.00	0.00	0.00	0.00
Total Fund: 1XN010		2,263.75	2,263.75	0.00	0.00	0.00	0.00	2,263.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Org: UNTV2G - Digital Master Control (ACE)				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(599,001.00)	(599,001.00)	0.00	0.00	0.00	0.00	(599,001.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(599,001.00)	(599,001.00)	0.00	0.00	0.00	0.00	(599,001.00)	0.00	0.00	0.00	0.00	
Total Org: UNTV2G	(599,001.00)	(599,001.00)	0.00	0.00	0.00	0.00	(599,001.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Org: UNTV4A - Station Administration/BSC												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
711100	Supplies-General	(3,191.26)	(3,191.26)	0.00	0.00	0.00	0.00	(3,191.26)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(265.50)	(265.50)	0.00	0.00	0.00	0.00	(265.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(3,175.30)	(3,175.30)	0.00	0.00	0.00	0.00	(3,175.30)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(11,653.61)	(11,653.61)	0.00	0.00	0.00	0.00	(11,653.61)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,974.20)	(9,974.20)	0.00	0.00	0.00	0.00	(9,974.20)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(2,447.93)	(2,447.93)	0.00	0.00	0.00	0.00	(2,447.93)	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	6,621.33	6,621.33	0.00	0.00	0.00	0.00	6,621.33	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29,586.47)	(29,586.47)	0.00	0.00	0.00	0.00	(29,586.47)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	631,537.47	631,537.47	0.00	0.00	0.00	0.00	631,537.47	0.00	0.00	0.00	0.00
740400	Construction	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		628,587.47	628,587.47	0.00	0.00	0.00	0.00	628,587.47	0.00	0.00	0.00	0.00
Total Org: UNTV4A		599,001.00	599,001.00	0.00	0.00	0.00	0.00	599,001.00	0.00	0.00	0.00	0.00
Total Fund: 1XN011		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV2A - Engineering Administration												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
711000	Purchasing Cards	(8,399.95)	(8,399.95)	0.00	0.00	0.00	0.00	(8,399.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,238.38)	(3,238.38)	0.00	0.00	0.00	0.00	(3,238.38)	0.00	0.00	0.00	0.00
714000	Postage-General	5,966.36	5,966.36	0.00	0.00	0.00	0.00	5,966.36	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(5,038.00)	(5,038.00)	0.00	0.00	0.00	0.00	(5,038.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(33,183.00)	(33,183.00)	0.00	0.00	0.00	0.00	(33,183.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(43,892.97)	(43,892.97)	0.00	0.00	0.00	0.00	(43,892.97)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(132,470.82)	(132,470.82)	0.00	0.00	0.00	0.00	(132,470.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(132,470.82)	(132,470.82)	0.00	0.00	0.00	0.00	(132,470.82)	0.00	0.00	0.00	0.00
Total Org: UNTV2A		(176,363.79)	(176,363.79)	0.00	0.00	0.00	0.00	(176,363.79)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV2B - Studio Engineering				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711100 Supplies-General	55,429.08	55,429.08	0.00	0.00	0.00	0.00	55,429.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	55,429.08	55,429.08	0.00	0.00	0.00	0.00	55,429.08	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(126,627.16)	(126,627.16)	0.00	0.00	0.00	0.00	(126,627.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(126,627.16)	(126,627.16)	0.00	0.00	0.00	0.00	(126,627.16)	0.00	0.00	0.00	0.00	
Total Org: UNTV2B	(71,198.08)	(71,198.08)	0.00	0.00	0.00	0.00	(71,198.08)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV2G - Digital Master Control (ACE)												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(2,054.27)	(2,054.27)	0.00	0.00	0.00	0.00	(2,054.27)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,826.50)	(3,826.50)	0.00	0.00	0.00	0.00	(3,826.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,120.00)	(3,120.00)	0.00	0.00	0.00	0.00	(3,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,000.77)	(9,000.77)	0.00	0.00	0.00	0.00	(9,000.77)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(116,005.59)	(116,005.59)	0.00	0.00	0.00	0.00	(116,005.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(116,005.59)	(116,005.59)	0.00	0.00	0.00	0.00	(116,005.59)	0.00	0.00	0.00	0.00
Total Org: UNTV2G		(125,006.36)	(125,006.36)	0.00	0.00	0.00	0.00	(125,006.36)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II											
Org: UNTV2I - IT Purchases				Org Mgr: Shepperd, Brian T							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(9,711.51)	(9,711.51)	0.00	0.00	0.00	0.00	(9,711.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(9,711.51)	(9,711.51)	0.00	0.00	0.00	0.00	(9,711.51)	0.00	0.00	0.00	0.00
Total Org: UNTV2I	(9,711.51)	(9,711.51)	0.00	0.00	0.00	0.00	(9,711.51)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II											
Org: UNTV2J - NHPTV Digital Transition-Production											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	(2,535.34)	(2,535.34)	0.00	0.00	0.00	0.00	(2,535.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,535.34)	(2,535.34)	0.00	0.00	0.00	0.00	(2,535.34)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(85,758.74)	(85,758.74)	0.00	0.00	0.00	0.00	(85,758.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(85,758.74)	(85,758.74)	0.00	0.00	0.00	0.00	(85,758.74)	0.00	0.00	0.00	0.00
Total Org: UNTV2J	(88,294.08)	(88,294.08)	0.00	0.00	0.00	0.00	(88,294.08)	0.00	0.00	0.00	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II											
Org: UNTV2K - WENH Rechannelization											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(74,300.00)	(74,300.00)	0.00	0.00	0.00	0.00	(74,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(74,300.00)	(74,300.00)	0.00	0.00	0.00	0.00	(74,300.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2K	(74,300.00)	(74,300.00)	0.00	0.00	0.00	0.00	(74,300.00)	0.00	0.00	0.00	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II											
Org: UNTV4A - Station Administration/BSC											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	552,233.82	552,233.82	0.00	0.00	0.00	0.00	552,233.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	552,233.82	552,233.82	0.00	0.00	0.00	0.00	552,233.82	0.00	0.00	0.00	0.00
Total Org: UNTV4A	552,233.82	552,233.82	0.00	0.00	0.00	0.00	552,233.82	0.00	0.00	0.00	0.00
Total Fund: 1XN012	7,360.00	7,360.00	0.00	0.00	0.00	0.00	7,360.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UNNHTV	529,958.77	529,958.77	0.00	0.00	0.00	0.00	529,958.77	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 120062 - NH DOT Bay Bridge Service												
Org: UQTADT - PI - Dirk Timmons												
Org Mgr: Giarrusso, Gary												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	573.76	2,978.66	3,318.59	6,297.25	(6,297.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,916.00	12,916.00	0.00	0.00	0.00	0.00	12,916.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	2.41	21.17	0.00	21.17	(21.17)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.75	2.96	0.00	2.96	(2.96)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	5.25	10.37	0.00	10.37	(10.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	909.46	4,940.11	5,946.32	10,886.43	(10,886.43)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	33.40	0.00	33.40	(33.40)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	21.64	38.53	0.00	38.53	(38.53)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	146.06	374.41	0.00	374.41	(374.41)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,830.99	5,643.42	0.00	5,643.42	(5,643.42)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.48	3.18	0.00	3.18	(3.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	709.79	3,273.65	0.00	3,273.65	(3,273.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	29,338.00	29,338.00	0.00	0.00	0.00	0.00	29,338.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,254.00	42,254.00	4,202.59	17,319.86	9,264.91	26,584.77	15,669.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	178.62	542.08	0.00	542.08	(542.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,183.00	7,183.00	667.44	3,563.39	4,169.21	7,732.60	(549.60)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	2.98	0.00	2.98	(2.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,183.00	7,183.00	846.06	4,108.45	4,169.21	8,277.66	(1,094.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	1,362.02	0.00	1,362.02	(1,362.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	75,759.00	75,759.00	0.00	0.00	0.00	0.00	75,759.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		75,759.00	75,759.00	0.00	1,362.02	0.00	1,362.02	74,396.98	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	624,000.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(623,881.60)	0.00	0.00	623,881.60	0.00	623,881.60	(623,881.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		118.40	624,000.00	0.00	623,881.60	0.00	623,881.60	118.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,125.00	49,125.00	1,312.66	5,925.48	0.00	5,925.48	43,199.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		49,125.00	49,125.00	1,312.66	5,925.48	0.00	5,925.48	43,199.52	0.00	0.00	0.00	0.00
Total Org: UQTADT		174,439.40	798,321.00	6,361.31	652,597.41	13,434.12	666,031.53	132,289.47	0.00	0.00	0.00	0.00
Total Fund: 120062		174,439.40	798,321.00	6,361.31	652,597.41	13,434.12	666,031.53	132,289.47	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 120063 - AVL - GPS (ReaTime Transit)											
Org: UQTADT - PI - Dirk Timmons											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	262,500.00	262,500.00	0.00	0.00	0.00	0.00	262,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	262,500.00	262,500.00	0.00	0.00	0.00	0.00	262,500.00	0.00	0.00	0.00	0.00
Total Org: UQTADT	262,500.00	262,500.00	0.00	0.00	0.00	0.00	262,500.00	0.00	0.00	0.00	0.00
Total Fund: 120063	262,500.00	262,500.00	0.00	0.00	0.00	0.00	262,500.00	0.00	0.00	0.00	0.00

Org Mgr: Giarrusso, Gary

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 120064 - Wildcat Transit Route												
Org: UQTADT - PI - Dirk Timmons				Org Mgr: Giarrusso, Gary								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	352,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	0.00	0.00	351,984.00	351,984.00	0.00	351,984.00	(351,984.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	352,000.00	352,000.00	351,984.00	351,984.00	0.00	351,984.00	16.00	0.00	0.00	0.00	0.00	
Total Org: UQTADT	352,000.00	352,000.00	351,984.00	351,984.00	0.00	351,984.00	16.00	0.00	0.00	0.00	0.00	
Total Fund: 120064	352,000.00	352,000.00	351,984.00	351,984.00	0.00	351,984.00	16.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 120065 - Wildcat Transit Fleet												
Org: UQTADT - PI - Dirk Timmons				Org Mgr: Giarrusso, Gary								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	877,500.00	877,500.00	0.00	0.00	0.00	0.00	877,500.00	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	877,500.00	0.00	877,500.00	(877,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	877,500.00	877,500.00	0.00	877,500.00	0.00	877,500.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UQTADT	877,500.00	877,500.00	0.00	877,500.00	0.00	877,500.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 120065	877,500.00	877,500.00	0.00	877,500.00	0.00	877,500.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13T058 - NH DOT Bay Bridge Service												
Org: UQTADT - PI - Dirk Timmons												
Org Mgr: Giarrusso, Gary												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	143.44	744.65	829.64	1,574.29	(1,574.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,166.00	24,166.00	0.00	0.00	0.00	0.00	24,166.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.61	5.07	0.00	5.07	(5.07)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.20	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	1.31	2.59	0.00	2.59	(2.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	225.82	1,233.61	1,486.58	2,720.19	(2,720.19)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,401.00	21,401.00	0.00	0.00	0.00	0.00	21,401.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	5.41	9.64	0.00	9.64	(9.64)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	494.24	1,506.00	0.00	1,506.00	(1,506.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.62	0.80	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	177.49	818.11	0.00	818.11	(818.11)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	110,149.00	110,149.00	0.00	0.00	0.00	0.00	110,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		155,716.00	155,716.00	1,049.14	4,329.61	2,316.22	6,645.83	149,070.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	44.65	135.57	0.00	135.57	(135.57)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,729.00	30,729.00	166.20	890.29	1,042.29	1,932.58	28,796.42	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,729.00	30,729.00	210.85	1,026.61	1,042.29	2,068.90	28,660.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	340.50	0.00	340.50	(340.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	311,275.00	311,275.00	0.00	0.00	0.00	0.00	311,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		311,275.00	311,275.00	0.00	340.50	0.00	340.50	310,934.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(155,970.40)	0.00	0.00	155,970.40	0.00	155,970.40	(155,970.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		29.60	156,000.00	0.00	155,970.40	0.00	155,970.40	29.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	129,407.00	129,407.00	327.61	1,481.17	0.00	1,481.17	127,925.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		129,407.00	129,407.00	327.61	1,481.17	0.00	1,481.17	127,925.83	0.00	0.00	0.00	0.00
Total Org: UQTADT		627,156.60	783,127.00	1,587.60	163,148.29	3,358.51	166,506.80	616,620.20	0.00	0.00	0.00	0.00
Total Fund: 13T058		627,156.60	783,127.00	1,587.60	163,148.29	3,358.51	166,506.80	616,620.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C860 - AVL - GPS (ReaTime Transit) - CS											
Org: UQTADT - PI - Dirk Timmons											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Org: UQTADT	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 15C860	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00

Org Mgr: Giarrusso, Gary

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C861 - Wildcat Transit Fleet - CS											
Org: UQTADT - PI - Dirk Timmons				Org Mgr: Giarrusso, Gary							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	328,385.00	328,385.00	0.00	0.00	0.00	0.00	328,385.00	0.00	0.00	0.00	0.00
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	328,383.00	0.00	328,383.00	(328,383.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	328,385.00	328,385.00	0.00	328,383.00	0.00	328,383.00	2.00	0.00	0.00	0.00	0.00
Total Org: UQTADT	328,385.00	328,385.00	0.00	328,383.00	0.00	328,383.00	2.00	0.00	0.00	0.00	0.00
Total Fund: 15C861	328,385.00	328,385.00	0.00	328,383.00	0.00	328,383.00	2.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C862 - Wildcat Transit Route - CS												
Org: UQTADT - PI - Dirk Timmons				Org Mgr: Giarrusso, Gary								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	0.00	0.00	87,996.00	87,996.00	0.00	87,996.00	(87,996.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	88,000.00	88,000.00	87,996.00	87,996.00	0.00	87,996.00	4.00	0.00	0.00	0.00	0.00	
Total Org: UQTADT	88,000.00	88,000.00	87,996.00	87,996.00	0.00	87,996.00	4.00	0.00	0.00	0.00	0.00	
Total Fund: 15C862	88,000.00	88,000.00	87,996.00	87,996.00	0.00	87,996.00	4.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184108 - 2004-2005 College Work Study											
Org: UQGAB - Gables				Org Mgr: Schotto, Margaret Grace							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,699.87)	(1,699.87)	0.00	0.00	0.00	0.00	(1,699.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,699.87)	(1,699.87)	0.00	0.00	0.00	0.00	(1,699.87)	0.00	0.00	0.00	0.00
Total Org: UQGAB	(1,699.87)	(1,699.87)	0.00	0.00	0.00	0.00	(1,699.87)	0.00	0.00	0.00	0.00
Total Fund: 184108	(1,699.87)	(1,699.87)	0.00	0.00	0.00	0.00	(1,699.87)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQCNF - UNH Conference Center											
Org: UQCONF - University Conference Office											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQCONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McClintock, Dorrie S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQDDM - Discretionary Fund for Business Aff											
Org: UQDISC - Discretionary Fund for Business Aff											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.98	0.00	208.98	(208.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	208.98	0.00	208.98	(208.98)	0.00	0.00	0.00	0.00
Total Org: UQDISC	0.00	0.00	0.00	208.98	0.00	208.98	(208.98)	0.00	0.00	0.00	0.00
Total Fund: 1AQDDM	0.00	0.00	0.00	208.98	0.00	208.98	(208.98)	0.00	0.00	0.00	0.00

Org Mgr: Giarrusso, Gary

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQFOR - Family Housing											
Org: UQHFOR - Forest Park/Family Housing											
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	238.14
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	238.14
Total Org: UQHFOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	238.14
Total Fund: 1AQFOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	238.14

Org Mgr: Scott, Pamela E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control												
Org Mgr: Zizos, Anthony												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(40,258.73)	0.00	0.00	0.00	0.00	(40,258.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(86,249.52)	0.00	0.00	0.00	0.00	(86,249.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(126,508.25)	0.00	0.00	0.00	0.00	(126,508.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(54,751.31)	0.00	0.00	0.00	0.00	(54,751.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(54,751.31)	0.00	0.00	0.00	0.00	(54,751.31)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(181,259.56)	0.00	0.00	0.00	0.00	(181,259.56)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQBRCM - Business Affairs RCM												
Org Mgr: May, David J												
Account Pool: 71 - Support												
716036	Maint & Repairs-Preventive Maint	100,000.00	114,300.00	136.00	30,958.74	16,389.00	47,347.74	66,952.26	1,099.50	5,531.00	15,822.31	59,051.51
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.00
Subtotal Account Pool: 71		100,000.00	114,300.00	136.00	30,958.74	16,389.00	47,347.74	66,952.26	1,099.50	5,531.00	15,822.31	61,209.51
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,224.00	3,617,529.00
760105	RCM-Facilities Assessment	2,526,204.00	2,526,204.00	498,004.00	858,430.00	300,355.00	1,158,785.00	1,367,419.00	737,468.17	1,375,904.63	1,399,960.39	2,461,356.68
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455,617.00)	(781,057.00)
760151	RCM-Contract Baseline	0.00	0.00	3,701.70	56,533.72	14,832.98	71,366.70	(71,366.70)	70,695.95	145,014.90	0.00	0.00
760152	RCM-Contract Incremental	0.00	0.00	3,781.41	13,273.56	15,602.44	28,876.00	(28,876.00)	28,576.99	40,934.64	0.00	0.00
760153	RCM-Maintenance Baseline	0.00	0.00	55,305.03	320,679.05	1,341.85	322,020.90	(322,020.90)	388,933.07	672,021.55	0.00	0.00
760154	RCM-Maintenance Incremental	0.00	3,000.00	1,774.22	7,470.51	30,917.07	38,387.58	(35,387.58)	1,285.45	1,285.45	0.00	0.00
760156	RCM-Facilities Assessment Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,920.99	180,175.99	0.00	0.00
760157	RCM-Grounds Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,422.00	43,390.00	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	3,965,190.66	0.00	0.00
Subtotal Account Pool: 76		2,526,203.00	2,529,203.00	562,566.36	1,256,386.84	363,049.34	1,619,436.18	909,766.82	1,351,302.62	6,423,917.82	3,054,567.39	5,297,828.68
Total Org: UQBRCM		2,626,203.00	2,643,503.00	562,702.36	1,287,345.58	379,438.34	1,666,783.92	976,719.08	1,352,402.12	6,429,448.82	3,070,389.70	5,359,038.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDBAR - Dairy Bar												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,279.20	16,511.60	1,277.46	9,103.98	7,407.59	16,511.57	0.03	8,857.75	16,055.57	7,669.44	13,727.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	514.88	0.00	514.88	(514.88)	176.54	659.71	1,080.38	1,547.16
617BHS	Operating Staff-Shift	0.00	0.00	0.00	19.32	0.00	19.32	(19.32)	22.80	42.20	26.18	47.10
617BLG	Operating Staff-Longevity	650.00	650.00	58.77	407.94	0.00	407.94	242.06	371.65	680.82	293.60	586.78
617F10	Operating Staff	50,583.10	55,467.66	4,539.41	29,439.14	23,978.70	53,417.84	2,049.82	30,656.04	51,242.13	30,245.18	53,399.46
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.52	523.52
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16	19.16
61CBHO	Part Time - Overtime	400.00	400.00	0.00	9.87	0.00	9.87	390.13	0.00	0.00	15.01	15.01
61CBHS	Part Time - Shift	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	17,300.00	17,300.00	0.00	5,817.49	0.00	5,817.49	11,482.51	8,501.56	13,127.58	7,483.73	13,798.90
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.80	1,142.80	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	221.70	0.00	221.70	(221.70)	103.68	103.68	103.68	103.68
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.85	0.00	2.85	(2.85)	25.44	35.89	46.03	46.99
61SNSH	Student Labor	66,500.00	66,500.00	637.07	35,512.55	0.00	35,512.55	30,987.45	37,274.35	68,761.75	43,223.90	75,865.97
61SNWS	College Work Study	0.00	0.00	27.39	1,949.04	0.00	1,949.04	(1,949.04)	0.00	0.00	1,145.89	2,033.01
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	958.97	958.97	0.00	0.00	0.00	0.00	958.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		152,709.27	157,826.23	6,540.10	82,998.76	31,386.29	114,385.05	43,441.18	87,132.61	151,852.13	91,955.20	161,793.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	91.39	91.39	4.93	98.60	0.00	98.60	(7.21)	152.69	220.90	127.61	193.20
65YF10	Full Fringe Benefit Distr Expe	29,502.24	31,728.13	2,530.34	16,766.33	13,653.04	30,419.37	1,308.76	17,188.43	29,274.43	17,341.62	30,478.00
65YP10	Nonstatus Benefit Distr (Fica)	1,453.20	1,453.20	0.00	488.68	0.00	488.68	964.52	714.13	1,102.72	628.62	1,159.11
Subtotal Account Pool: 65		31,046.83	33,272.72	2,535.27	17,353.61	13,653.04	31,006.65	2,266.07	18,055.25	30,598.05	18,097.85	31,830.31

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDBAR - Dairy Bar												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
711100	Supplies-General	36,000.00	36,000.00	1,061.46	16,415.73	15,110.56	31,526.29	4,473.71	18,433.17	31,609.31	15,770.22	29,896.73
711106	Supplies-Uniforms	0.00	0.00	75.00	1,649.99	449.00	2,098.99	(2,098.99)	1,622.22	1,622.22	188.09	188.09
713000	Printing & Copying-General	150.00	150.00	0.00	106.15	393.85	500.00	(350.00)	44.95	125.10	69.15	114.10
714000	Postage-General	0.00	0.00	3.58	14.97	0.00	14.97	(14.97)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	618.62	1,381.38	2,000.00	5,000.00	3,234.40	4,918.17	1,476.10	2,077.28
716018	Maint Agreem- Baseline & Supp	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,046.00	1,046.00	1,023.84	1,023.84
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	12.98	0.00	12.98	(12.98)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	2,800.00	2,800.00	148.58	1,468.08	0.00	1,468.08	1,331.92	1,477.36	2,553.49	1,873.59	3,017.53
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	8,000.00	8,000.00	485.00	5,494.93	0.00	5,494.93	2,505.07	4,870.65	9,524.64	5,903.19	11,017.61
717200	Other Professional Services-General	0.00	0.00	0.00	892.65	500.00	1,392.65	(1,392.65)	0.00	0.00	452.00	1,042.00
71720A	Custom Uniform Costs	750.00	750.00	11.00	512.60	0.00	512.60	237.40	688.30	688.30	1,098.65	1,098.65
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	121.00	1,702.44	921.44	2,623.88	(1,623.88)	550.00	1,100.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	330.00	330.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
718000	Telecom-General	3,570.00	3,570.00	0.00	0.00	1,521.96	1,521.96	2,048.04	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	285.00	1,973.49	0.00	1,973.49	(1,973.49)	1,944.81	3,333.96	1,754.41	3,046.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	382.50
718016	Telecom-Usage (Tolls)	0.00	0.00	1.47	12.05	0.00	12.05	(12.05)	26.27	37.42	29.39	41.34
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	375.00	375.00	0.00	0.00	0.00	0.00	375.00	350.00	350.00	0.00	15.00
71B000	Items Resale	3,500.00	3,500.00	0.00	3,908.85	0.00	3,908.85	(408.85)	2,070.17	2,570.32	1,060.63	2,504.50
71B050	Items Resale-Small Wares	5,000.00	5,000.00	76.35	1,322.51	0.00	1,322.51	3,677.49	3,520.38	8,419.79	1,210.20	5,645.42
71B052	Items Resale-Food	210,000.00	210,000.00	7,701.88	114,507.95	1,384.00	115,891.95	94,108.05	119,156.77	210,436.06	119,940.58	213,359.08
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	487.50	487.50
Subtotal Account Pool: 71		280,995.00	280,995.00	9,970.32	151,026.49	21,662.19	172,688.68	108,306.32	160,340.45	279,639.78	152,487.54	275,107.71
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	(2,000.00)	(2,000.00)	(46.54)	(1,420.64)	0.00	(1,420.64)	(579.36)	(806.01)	(4,344.41)	0.00	0.00
760105	RCM-Facilities Assessment	13,116.00	13,116.00	1,093.00	7,651.00	5,465.00	13,116.00	0.00	0.00	0.00	0.00	0.00
760151	RCM-Contract Baseline	0.00	0.00	0.00	250.00	750.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
760157	RCM-Grounds Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	187.00	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	69,370.00	69,370.00	0.00	22,642.64	0.00	22,642.64	46,727.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		80,486.00	80,486.00	1,046.46	29,123.00	6,215.00	35,338.00	45,148.00	(713.01)	(4,157.41)	0.00	0.00
Total Org: UQDBAR		545,237.10	552,579.95	20,092.15	280,501.86	72,916.52	353,418.38	199,161.57	264,815.30	457,932.55	262,540.59	468,731.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDCAT - Catering Services												
Org Mgr: Plodzik, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	157,545.00	171,307.14	12,821.14	84,897.41	74,517.74	159,415.15	11,891.99	60,197.04	102,407.86	74,408.24	141,187.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.26	883.26
617BHO	Operating Staff-Overtime	0.00	0.00	88.20	2,656.95	0.00	2,656.95	(2,656.95)	1,406.33	5,347.92	2,703.58	4,650.74
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.59	45.76	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.76	1,695.83
617F10	Operating Staff	173,623.22	176,813.06	13,143.89	84,952.46	74,236.60	159,189.06	17,624.00	88,221.14	159,617.54	90,588.86	166,423.32
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.77	1,366.16
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46	34.01
61CBHO	Part Time - Overtime	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	126.70	592.91	0.00	111.00
61CPHX	Part Time Hourly	40,000.00	40,000.00	1,214.37	11,157.39	0.00	11,157.39	28,842.61	23,848.62	42,274.88	4,768.88	19,722.45
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	182.84	270.95
61SNSH	Student Labor	45,000.00	45,000.00	2,550.86	33,470.78	0.00	33,470.78	11,529.22	14,907.27	39,647.77	30,729.28	57,062.33
61SNWS	College Work Study	0.00	0.00	0.00	333.98	0.00	333.98	(333.98)	2,005.49	4,751.44	2,064.55	4,029.71
61U000	Salary Offset Account	(44,690.00)	(44,690.00)	0.00	0.00	0.00	0.00	(44,690.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,965.00	4,965.00	0.00	0.00	0.00	0.00	4,965.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		380,443.22	397,395.20	29,818.46	218,093.97	148,754.34	366,848.31	30,546.89	194,498.18	358,456.35	208,889.48	397,436.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	7.39	275.67	0.00	275.67	60.33	446.75	817.84	328.87	542.41
65YF10	Full Fringe Benefit Distr Expe	126,777.82	134,151.93	11,294.78	73,128.96	64,708.15	137,837.11	(3,685.18)	64,094.39	113,156.38	74,892.98	138,928.61
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	102.01	885.97	0.00	885.97	2,474.03	1,853.92	3,326.13	344.55	1,538.68
Subtotal Account Pool: 65		130,473.82	137,847.93	11,404.18	74,290.60	64,708.15	138,998.75	(1,150.82)	66,395.06	117,300.35	75,566.40	141,009.70

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDCAT - Catering Services												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.54	176.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.34	109.34	144.00	144.00
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	60.00	300.00	(300.00)	0.00	0.00	235.00	235.00
711000	Purchasing Cards	0.00	0.00	0.00	94.63	0.00	94.63	(94.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	25,000.00	2,756.97	13,653.59	1,598.22	15,251.81	9,748.19	20,671.07	31,569.64	11,631.84	19,616.07
711106	Supplies-Uniforms	0.00	0.00	440.40	1,495.73	3,349.50	4,845.23	(4,845.23)	6,893.89	7,983.33	2,401.26	4,543.59
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.09	2,537.93	119.49	119.49
714000	Postage-General	0.00	0.00	32.19	147.27	0.00	147.27	(147.27)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	1,470.00	6,000.00	7,470.00	(2,470.00)	0.00	0.00	249.39	5,509.94
716018	Maint Agreem- Baseline & Supp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	560.00	840.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	1,626.63	3,694.97	725.27	4,420.24	3,079.76	3,454.44	5,496.09	1,705.32	5,099.72
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.65	0.00	2,531.70
716100	Rentals & Leases-General	5,000.00	5,000.00	239.36	5,644.93	0.00	5,644.93	(644.93)	1,338.17	2,193.30	4,514.92	4,514.92
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
716115	Rentals-Linen	18,000.00	18,000.00	529.81	7,589.85	0.00	7,589.85	10,410.15	6,036.52	11,131.00	10,042.24	17,771.94
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	456.00	44.00	500.00	5,500.00	550.00	1,807.32	359.72	5,419.72
71720A	Custom Uniform Costs	2,500.00	2,500.00	180.96	661.06	407.25	1,068.31	1,431.69	866.00	1,217.17	1,890.23	2,486.72
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	60.00	120.00	0.00	120.00	(120.00)	180.00	180.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,536.00	1,536.00	724.56	724.56
718000	Telecom-General	4,830.00	4,830.00	0.00	0.00	2,873.90	2,873.90	1,956.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	293.30	1,900.27	0.00	1,900.27	(1,900.27)	2,097.90	3,596.40	1,763.21	3,261.71
718006	Telecom-Cellular Phones	0.00	0.00	204.20	553.10	0.00	553.10	(553.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.83	0.00	55.83	(55.83)	0.00	0.00	477.50	477.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.92	15.92	19.40	42.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.39
719125	Licenses/Professional Fees	1,650.00	1,650.00	0.00	840.00	0.00	840.00	810.00	845.00	1,720.00	840.00	1,715.00
719200	Employee Recruiting-General	0.00	0.00	0.00	228.60	0.00	228.60	(228.60)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
71B000	Items Resale	1,600.00	1,600.00	0.00	1,268.86	0.00	1,268.86	331.14	0.00	0.00	526.20	526.20
71B048	Items Resale-Supply	1,600.00	1,600.00	366.66	1,310.93	0.00	1,310.93	289.07	0.00	245.87	0.00	43.43
71B050	Items Resale-Small Wares	26,250.00	26,250.00	538.55	17,029.27	0.00	17,029.27	9,220.73	18,433.19	19,726.26	13,172.60	13,928.46
71B052	Items Resale-Food	275,000.00	275,000.00	13,669.15	95,796.16	0.00	95,796.16	179,203.84	88,495.61	183,005.24	90,196.02	182,395.31
71B054	Items Resale-Beverage	12,600.00	12,600.00	183.48	7,527.26	0.00	7,527.26	5,072.74	6,099.48	11,532.82	8,091.71	11,912.08
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.13)	(40.13)	0.00	0.00
71C100	Advertising (Non-Employment)	37,500.00	46,394.31	764.73	24,286.64	24,641.73	48,928.37	(2,534.06)	18,346.35	30,448.44	0.00	500.00
71C500	Taxes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	369.00	0.00	0.00
71C600	Insurance	1,000.00	1,000.00	0.00	990.30	0.00	990.30	9.70	0.00	0.00	640.92	640.92
Subtotal Account Pool: 71		432,530.00	441,424.31	21,886.39	187,255.25	39,699.87	226,955.12	214,469.19	178,385.38	317,992.19	150,305.53	285,522.17
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600BV	Internal Revenue - Beverage	(42,000.00)	(42,000.00)	(619.00)	(6,794.00)	0.00	(6,794.00)	(35,206.00)	(9,639.33)	(14,854.44)	0.00	0.00
7600CA	Internal Revenue - Catering	(861,000.00)	(861,000.00)	(32,695.25)	(343,653.43)	0.00	(343,653.43)	(517,346.57)	(319,448.57)	(716,029.81)	0.00	0.00
7600MI	Internal Revenue - Misc	(7,980.00)	(7,980.00)	(117.61)	(1,233.79)	0.00	(1,233.79)	(6,746.21)	(1,720.13)	(3,574.09)	0.00	0.00
7600RN	Internal Revenue - Rent	(12,300.00)	(12,300.00)	(612.50)	(3,175.00)	0.00	(3,175.00)	(9,125.00)	(4,822.00)	(15,204.50)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	9,908.00	9,908.00	0.00	2,881.99	0.00	2,881.99	7,026.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(913,372.00)	(913,372.00)	(34,044.36)	(351,974.23)	0.00	(351,974.23)	(561,397.77)	(335,630.03)	(749,662.84)	0.00	0.00
Total Org: UQDCAT		30,075.04	63,295.44	29,064.67	127,665.59	253,162.36	380,827.95	(317,532.51)	103,648.59	44,086.05	434,761.41	823,968.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDCNF - University Conference Office												
Org Mgr: Plodzik, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,665.00	57,304.74	4,611.46	30,534.05	26,770.71	57,304.76	(0.02)	38,877.46	70,267.12	38,459.69	68,816.07
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.51	673.51
617BHO	Operating Staff-Overtime	0.00	0.00	10.46	1,285.25	0.00	1,285.25	(1,285.25)	208.34	1,376.80	651.74	1,599.15
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	3.69	0.00	0.00
617BLG	Operating Staff-Longevity	3,927.00	3,927.00	258.27	1,887.36	0.00	1,887.36	2,039.64	1,846.67	3,359.05	1,706.55	3,176.80
617F10	Operating Staff	94,796.00	96,364.40	7,401.99	53,261.93	42,692.60	95,954.53	409.87	52,197.95	93,807.23	66,369.94	109,602.56
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.90	909.51
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20	5.65
61CBHO	Part Time - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,142.60	3,142.60	0.00	0.00	0.00	0.00	3,142.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		156,530.60	161,738.74	12,282.18	88,843.59	69,463.31	158,306.90	3,431.84	94,881.11	170,563.89	108,828.53	184,783.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	413.87	413.87	22.56	424.00	0.00	424.00	(10.13)	319.74	545.20	198.12	401.24
65YF10	Full Fringe Benefit Distr Expe	65,947.57	68,213.10	5,225.83	36,358.90	30,216.54	66,575.44	1,637.66	39,606.96	71,304.09	47,833.70	80,921.31
Subtotal Account Pool: 65		66,361.44	68,626.97	5,248.39	36,782.90	30,216.54	66,999.44	1,627.53	39,926.70	71,849.29	48,031.82	81,322.55
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	130.00
711100	Supplies-General	10,000.00	10,000.00	242.18	2,312.34	219.57	2,531.91	7,468.09	7,389.24	8,927.65	1,690.17	3,038.31
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.49	49.49
713000	Printing & Copying-General	8,000.00	8,000.00	0.00	1,755.29	1,500.00	3,255.29	4,744.71	70.00	70.00	1,478.76	3,552.06
714000	Postage-General	2,000.00	2,000.00	2.10	713.24	1,136.76	1,850.00	150.00	993.08	1,013.63	273.58	377.84
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	173.57	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	840.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	134.11	286.87	0.00	286.87	1,213.13	203.16	200.13	1,080.00	1,080.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	123.61	266.37	0.00	266.37	(266.37)	0.00	379.22	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	8.01	208.39	0.00	208.39	(208.39)	6.95	344.98	37.83	1,305.28
717115	Finl Services-Bank Charges	3,500.00	3,500.00	107.40	1,011.28	0.00	1,011.28	2,488.72	729.62	1,738.56	816.44	2,183.71
717200	Other Professional Services-General	0.00	0.00	0.00	206.04	50.00	256.04	(256.04)	0.00	100.00	1,286.00	1,286.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	120.00	420.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
718000	Telecom-General	9,065.00	9,065.00	0.00	0.00	4,436.41	4,436.41	4,628.59	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	639.29	4,473.42	0.00	4,473.42	(4,473.42)	4,411.42	7,555.07	4,455.54	7,624.69
718006	Telecom-Cellular Phones	0.00	0.00	56.53	169.73	0.00	169.73	(169.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	262.50	542.50	194.50	282.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.84	92.67	0.00	92.67	(92.67)	120.79	186.81	117.84	198.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.50	84.50	0.00	84.50	(84.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	985.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	290.00	290.00
719200	Employee Recruiting-General	0.00	0.00	230.93	230.93	0.00	230.93	(230.93)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
71C100	Advertising (Non-Employment)	37,500.00	49,374.27	1,963.00	28,533.56	22,439.46	50,973.02	(1,598.75)	19,993.76	28,442.23	14,897.75	59,509.32
Subtotal Account Pool: 71		73,550.00	85,424.27	3,601.50	41,191.63	29,782.20	70,973.83	14,450.44	34,490.52	51,787.35	32,477.90	87,000.42

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1AQHOS - UNH Dining Services												
Org: UQDCNF - University Conference Office		Org Mgr: Plodzic, Jon K										
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	260.00	(130.00)	0.00	(130.00)	130.00	0.00	0.00	0.00	265.00
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600CA	Internal Revenue - Catering	(256,250.00)	(256,250.00)	0.00	(53,257.40)	0.00	(53,257.40)	(202,992.60)	(132,803.38)	(218,392.44)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	10,296.00	10,296.00	0.00	9,108.13	0.00	9,108.13	1,187.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(245,954.00)	(245,954.00)	260.00	(44,279.27)	0.00	(44,279.27)	(201,674.73)	(132,803.38)	(218,392.44)	0.00	265.00
Total Org: UQDCNF		50,488.04	69,835.98	21,392.07	122,538.85	129,462.05	252,000.90	(182,164.92)	36,494.95	75,808.09	189,338.25	353,371.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDDBT - Debt Service												
Org Mgr: Plodzic, Jon K												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,343,694.00	1,343,694.00	111,974.54	783,821.78	559,872.71	1,343,694.49	(0.49)	803,598.11	1,377,596.76	820,230.88	1,406,110.08
8O0030	Mand Trans Out-Principal Payments	708,623.00	708,623.00	59,051.93	413,363.51	295,259.58	708,623.09	(0.09)	394,651.74	676,545.84	378,914.34	649,567.44
8O1024	NonMand Tran Out-Repay IFB Prin	359,068.00	359,068.00	29,922.34	209,456.38	149,611.72	359,068.10	(0.10)	199,758.51	342,443.16	190,509.69	326,588.04
8O1027	NonMand Tran Out-Repay IFB Int	119,038.00	119,038.00	9,919.80	69,438.60	49,598.98	119,037.58	0.42	79,136.47	135,662.52	88,385.29	151,517.64
Subtotal Account Pool: 7Z		2,530,423.00	2,530,423.00	210,868.61	1,476,080.27	1,054,342.99	2,530,423.26	(0.26)	1,477,144.83	2,532,248.28	1,478,040.20	2,533,783.20
Total Org: UQDDBT		2,530,423.00	2,530,423.00	210,868.61	1,476,080.27	1,054,342.99	2,530,423.26	(0.26)	1,477,144.83	2,532,248.28	1,478,040.20	2,533,783.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDGAD - Dining Administration												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	231,955.00	231,912.37	17,799.18	126,844.82	103,212.51	230,057.33	1,855.04	265,933.91	480,149.84	263,330.32	470,977.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.63	4,530.63
617BHO	Operating Staff-Overtime	0.00	0.00	2.67	987.47	0.00	987.47	(987.47)	975.15	1,161.66	841.14	858.12
617BLG	Operating Staff-Longevity	1,700.00	1,700.00	141.66	1,001.14	0.00	1,001.14	698.86	989.09	1,748.77	409.14	761.65
617F10	Operating Staff	212,695.38	150,820.03	11,306.98	82,575.64	66,508.91	149,084.55	1,735.48	93,619.43	168,658.61	95,813.03	173,592.41
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.43	1,711.43
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18
61CBHO	Part Time - Overtime	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	1,400.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	859.28	1,498.58
61U000	Salary Offset Account	(31,179.20)	(31,179.20)	0.00	0.00	0.00	0.00	(31,179.20)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,954.53	3,954.53	0.00	0.00	0.00	0.00	3,954.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		423,825.71	361,907.73	29,250.49	213,859.07	169,721.42	383,580.49	(21,672.76)	367,142.58	658,743.88	367,495.15	653,930.33
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	268.80	268.80	12.12	251.01	0.00	251.01	17.79	637.50	716.98	105.01	136.08
65YF10	Full Fringe Benefit Distr Expe	181,580.20	154,645.85	12,661.20	91,097.97	73,828.84	164,926.81	(10,280.96)	156,489.11	282,315.23	164,419.95	292,715.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	121.80	0.00	121.80	(121.80)	0.00	117.60	0.00	0.00
Subtotal Account Pool: 65		181,849.00	154,914.65	12,673.32	91,470.78	73,828.84	165,299.62	(10,384.97)	157,126.61	283,149.81	164,524.96	292,852.01

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDGAD - Dining Administration												
Org Mgr: Plodzik, Jon K												
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	50.74	0.00	50.74	699.26	425.37	838.44	249.45	417.92
710100	Out-of-State Travel	57,750.00	57,750.00	830.21	20,497.57	0.00	20,497.57	37,252.43	18,326.02	36,467.20	21,804.32	44,614.62
710300	Conference Registration Fees	18,000.00	18,000.00	805.00	2,284.00	0.00	2,284.00	15,716.00	4,253.50	11,510.50	6,772.00	15,290.50
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	70.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	39,000.00	39,000.00	4,387.79	14,177.29	306.55	14,483.84	24,516.16	29,803.45	38,514.83	11,705.72	18,142.39
711106	Supplies-Uniforms	0.00	0.00	0.00	1,059.15	1,207.85	2,267.00	(2,267.00)	329.35	406.51	165.00	165.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
711130	Supplies-Maintenance Supplies	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	497.75	497.75	0.00	517.85
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.95	17.95
713000	Printing & Copying-General	2,450.00	2,450.00	80.20	1,200.60	799.40	2,000.00	450.00	0.00	261.40	977.70	1,697.25
714000	Postage-General	100.00	100.00	0.00	73.29	0.00	73.29	26.71	13.27	13.27	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	141.00	0.00	141.00	(141.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	125.07	40,630.23	0.00	39,765.11
716018	Maint Agreem- Baseline & Supp	14,420.00	14,420.00	0.00	21,000.72	0.00	21,000.72	(6,580.72)	3,486.30	3,486.30	2,200.69	3,360.69
716060	Maint & Repairs-Computer Software	192,000.00	192,000.00	0.00	155,060.91	0.00	155,060.91	36,939.09	120,131.75	125,291.75	133,110.79	136,527.04
716100	Rentals & Leases-General	0.00	0.00	0.00	5,232.63	0.00	5,232.63	(5,232.63)	1,239.35	2,535.70	0.00	10,200.00
717200	Other Professional Services-General	75,000.00	75,000.00	(4,916.00)	17,654.00	10,950.00	28,604.00	46,396.00	14,755.00	33,154.31	24,265.91	44,522.48
71720A	Custom Uniform Costs	1,100.00	1,100.00	0.00	76.50	423.50	500.00	600.00	50.25	50.25	0.00	769.25
717238	Oth Prof Ser-Promotional Services	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,630.00	2,630.00	127.41	891.87	0.00	891.87	1,738.13	1,282.40	1,891.68	1,316.21	2,208.38
718000	Telecom-General	20,580.00	20,580.00	0.00	0.00	5,654.96	5,654.96	14,925.04	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,034.34	7,301.31	0.00	7,301.31	(7,301.31)	7,504.07	12,871.52	7,456.73	12,891.20
718006	Telecom-Cellular Phones	0.00	0.00	233.78	645.34	0.00	645.34	(645.34)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	255.70	0.00	255.70	(255.70)	184.50	269.50	575.00	692.50
718016	Telecom-Usage (Tolls)	0.00	0.00	19.86	288.03	0.00	288.03	(288.03)	383.64	633.77	435.07	701.85
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	0.00	1,297.66	0.00	1,297.66	5,702.34	447.85	1,115.30	2,833.91	2,948.89
719100	Membership Dues & Fees	3,400.00	3,400.00	0.00	1,154.00	0.00	1,154.00	2,246.00	890.00	1,470.00	2,901.00	3,251.00
719125	Licenses/Professional Fees	13,400.00	13,400.00	7,500.00	7,500.00	0.00	7,500.00	5,900.00	0.00	0.00	0.00	100.00
719200	Employee Recruiting-General	1,000.00	1,000.00	743.63	1,880.93	0.00	1,880.93	(880.93)	0.00	740.53	676.07	676.07
719Z00	Other Employee Support	2,000.00	2,000.00	0.00	295.00	0.00	295.00	1,705.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	342.00	4,091.50	0.00	4,091.50	(4,091.50)	2,010.00	3,101.00	705.00	1,072.50
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.01	1,964.01	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.47	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	25.00	375.00	0.00	0.00
Subtotal Account Pool: 71		497,480.00	497,480.00	11,203.22	264,329.74	19,412.26	283,742.00	213,738.00	208,127.90	318,254.22	218,168.52	341,750.44
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,249.06	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,249.06	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	338,624.00	338,624.00	29,476.00	206,332.00	0.00	206,332.00	132,292.00	98,101.00	168,176.00	109,335.00	149,417.79
7600CA	Internal Revenue - Catering	0.00	0.00	11,992.37	(54,540.30)	0.00	(54,540.30)	54,540.30	0.00	26,514.79	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	1,547,933.48	0.00	1,547,933.48	(1,547,933.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		338,624.00	338,624.00	41,468.37	1,699,725.18	0.00	1,699,725.18	(1,361,101.18)	98,101.00	194,690.79	109,335.00	149,417.79
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,787.59	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,787.59	2,400.00	2,400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: UQDGAD - Dining Administration											
				Org Mgr: Plodzick, Jon K							
Total Org: UQDGAD	1,441,778.71	1,352,926.38	94,595.40	2,269,384.77	262,962.52	2,532,347.29	(1,179,420.91)	830,498.09	1,624,626.29	871,172.69	1,440,350.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDGBL - Gables Convenience Store												
Org Mgr: Plodzik, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,279.20	16,511.60	1,277.46	9,104.03	7,407.58	16,511.61	(0.01)	8,857.72	16,055.52	7,669.59	13,727.74
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.53	79.53
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33	183.92	386.91	497.50
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.64	364.45	0.00	0.00
617BLG	Operating Staff-Longevity	550.00	550.00	0.00	0.00	0.00	0.00	550.00	287.76	504.00	291.70	501.61
617F10	Operating Staff	24,631.57	24,631.57	0.00	0.00	0.00	0.00	24,631.57	14,285.20	25,090.58	14,433.29	25,030.50
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	244.12
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87
61CBHO	Part Time - Overtime	500.00	500.00	0.00	26.03	0.00	26.03	473.97	31.23	47.75	0.00	0.00
61CBHS	Part Time - Shift	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	15,900.00	15,900.00	599.23	7,986.12	0.00	7,986.12	7,913.88	8,400.29	8,400.29	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,024.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.80	642.80	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	142.80	0.00	142.80	(142.80)	123.20	123.20	0.00	0.00
61SNSH	Student Labor	25,300.00	25,300.00	0.00	8,806.03	0.00	8,806.03	16,493.97	15,308.52	26,458.00	17,361.17	35,148.48
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,163.62	0.00	1,163.62	1,336.38	461.05	2,396.09	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,352.27	1,352.27	0.00	0.00	0.00	0.00	1,352.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		87,303.04	87,535.44	1,876.69	27,228.63	7,407.58	34,636.21	52,899.23	48,768.74	88,290.63	40,468.18	75,231.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	112.56	112.56	0.00	14.18	0.00	14.18	98.38	122.30	156.70	57.01	83.95
65YF10	Full Fringe Benefit Distr Expe	18,384.42	18,485.52	555.70	3,960.32	3,222.30	7,182.62	11,302.90	10,067.15	17,898.54	10,092.64	17,584.29
65YP10	Nonstatus Benefit Distr (Fica)	1,335.60	1,335.60	50.33	670.82	0.00	670.82	664.78	705.63	705.63	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.02	0.00	0.00
Subtotal Account Pool: 65		19,832.58	19,933.68	606.03	4,645.32	3,222.30	7,867.62	12,066.06	10,895.08	19,434.89	10,149.65	17,668.24

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDGBL - Gables Convenience Store												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.20
711100	Supplies-General	8,400.00	8,400.00	0.00	2,098.69	3,491.03	5,589.72	2,810.28	4,117.04	5,811.57	6,499.97	9,023.82
711106	Supplies-Uniforms	0.00	0.00	0.00	40.49	0.00	40.49	(40.49)	122.39	122.39	45.00	45.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	226.36	383.16	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	419.34	5,221.34	2,218.00	2,218.00
716018	Maint Agreem- Baseline & Supp	1,650.00	1,650.00	0.00	837.39	0.00	837.39	812.61	1,283.39	1,283.39	175.90	175.90
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	303.93	542.59	0.00	542.59	(542.59)	0.00	266.30	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	33.94	479.81	0.00	479.81	(479.81)	698.78	1,258.54	523.92	1,007.85
716120	Rentals-Property or Room	32,999.00	32,999.00	2,749.92	19,249.40	0.00	19,249.40	13,749.60	17,448.22	29,913.22	17,459.15	29,930.00
717115	Finl Services-Bank Charges	4,000.00	4,000.00	315.74	1,546.40	0.00	1,546.40	2,453.60	1,759.12	3,779.66	2,207.34	4,658.08
717200	Other Professional Services-General	500.00	500.00	0.00	143.15	386.00	529.15	(29.15)	0.00	0.00	0.00	0.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	11.00	11.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	655.39	0.00	655.39	(655.39)	1,054.70	1,569.05	0.00	0.00
718000	Telecom-General	2,310.00	2,310.00	0.00	0.00	977.11	977.11	1,332.89	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.23	1,331.61	0.00	1,331.61	(1,331.61)	1,227.80	2,176.76	1,141.21	1,956.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	382.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.15	1.28	0.00	1.28	(1.28)	3.22	9.96	17.27	19.59
719125	Licenses/Professional Fees	375.00	375.00	0.00	350.00	0.00	350.00	25.00	350.00	350.00	350.00	350.00
71B000	Items Resale	123,900.00	123,900.00	9,460.75	95,097.94	0.00	95,097.94	28,802.06	77,546.66	129,695.97	75,894.23	121,066.38
71B050	Items Resale-Small Wares	3,000.00	3,000.00	0.00	2,878.04	0.00	2,878.04	121.96	92.59	92.59	1,636.26	2,016.65
71B052	Items Resale-Food	26,000.00	26,000.00	1,290.23	11,319.86	0.00	11,319.86	14,680.14	16,100.83	23,369.62	21,742.97	41,623.28
Subtotal Account Pool: 71		207,284.00	207,284.00	14,344.89	136,572.04	5,354.14	141,926.18	65,357.82	122,631.44	205,697.02	129,911.22	214,194.11
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	40,234.00	40,234.00	0.00	4,591.49	0.00	4,591.49	35,642.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40,234.00	40,234.00	0.00	4,591.49	0.00	4,591.49	35,642.51	0.00	0.00	0.00	0.00
Total Org: UQDGBL		354,653.62	354,987.12	16,827.61	173,037.48	15,984.02	189,021.50	165,965.62	182,295.26	313,422.54	180,529.05	307,093.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHCF - Holloway Commons Cafe												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50	7,669.62	13,727.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.21	3,356.52
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.78	191.61
617F10	Operating Staff	120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,266.22	55,293.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.47	416.47
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97	12.97
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.18	48.77
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,732.46	21,473.26
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.36	541.36
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,413.13	30,568.74
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,789.32	12,180.23
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	(120.21)	(120.21)	0.00	0.00	0.00	0.00	(120.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(120.21)	0.00	0.00	0.00	0.00	(120.21)	40.50	40.50	78,648.22	137,890.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.55	347.63
65YF10	Full Fringe Benefit Distr Expe	0.00	(52.29)	0.00	0.00	0.00	0.00	(52.29)	17.62	17.62	17,298.14	31,283.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.53	1,803.73
Subtotal Account Pool: 65		0.00	(52.29)	0.00	0.00	0.00	0.00	(52.29)	17.62	17.62	18,642.22	33,434.73
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.08)	(1,066.46)	9,350.67	14,036.32
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.49	129.49
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.10
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.91	947.91	649.50	2,772.57
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.71	451.71
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.76	1,241.11
717200	Other Professional Services-General	5,575.00	5,575.00	0.00	0.00	0.00	0.00	5,575.00	0.00	0.00	216.00	216.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026.83	3,026.83
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00	1,910.60
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.87	1,604.37	1,314.60	2,253.60
719125	Licenses/Professional Fees	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.78	1,789.58
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	16.75	78,525.08	139,549.92
Subtotal Account Pool: 71		14,025.00	14,025.00	0.00	0.00	0.00	0.00	14,025.00	264.45	1,502.57	95,714.92	167,665.33
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	7,176.00	7,176.00	0.00	0.00	0.00	0.00	7,176.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,176.00	7,176.00	0.00	0.00	0.00	0.00	7,176.00	0.00	0.00	0.00	0.00
Total Org: UQDHCF		21,201.00	21,028.50	0.00	0.00	0.00	0.00	21,028.50	322.57	1,560.69	193,005.36	338,990.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHOL - Holloway Commons												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	516,985.22	594,331.46	40,240.23	287,984.72	231,968.25	519,952.97	74,378.49	288,646.46	506,924.68	273,731.99	493,118.47
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.64	2,831.64
617BHO	Operating Staff-Overtime	0.00	0.00	12.41	9,000.19	0.00	9,000.19	(9,000.19)	9,566.63	10,634.06	19,031.12	19,466.76
617BHS	Operating Staff-Shift	0.00	0.00	12.65	1,849.16	0.00	1,849.16	(1,849.16)	1,967.92	3,734.70	2,236.80	4,135.29
617BLG	Operating Staff-Longevity	26,300.00	26,300.00	2,277.75	15,229.11	0.00	15,229.11	11,070.89	13,802.16	24,416.22	12,788.31	22,878.01
617F10	Operating Staff	1,378,974.43	1,442,914.85	113,518.73	690,421.03	543,920.47	1,234,341.50	208,573.35	644,348.24	1,141,223.14	633,873.72	1,137,932.08
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154.52	9,154.52
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16	146.16
61CBHO	Part Time - Overtime	25,000.00	25,000.00	8.20	225.70	0.00	225.70	24,774.30	151.19	381.65	607.86	646.33
61CBHS	Part Time - Shift	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	12,500.00	0.00	0.00
61CPHX	Part Time Hourly	890,000.00	890,000.00	14,115.11	404,296.62	0.00	404,296.62	485,703.38	349,820.89	680,687.84	379,748.54	661,619.64
61DBHO	Full Time Temp - Overtime	0.00	0.00	11.14	180.46	0.00	180.46	(180.46)	20.51	23.56	16.60	26.74
61DTHX	Full Time Temp - Hourly	0.00	0.00	5,979.95	98,368.57	0.00	98,368.57	(98,368.57)	69,502.06	132,790.35	28,359.23	93,911.07
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,562.15	0.00	1,562.15	(1,562.15)	6,015.20	13,034.47	5,437.39	8,975.67
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,170.00	32,170.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	2,200.00	2,200.00	301.20	8,953.13	0.00	8,953.13	(6,753.13)	4,024.53	4,024.53	10,581.69	10,581.69
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11.19	0.00	0.00
61SNSH	Student Labor	138,000.00	138,000.00	388.48	77,645.61	0.00	77,645.61	60,354.39	49,789.74	136,119.03	58,500.55	125,959.68
61SNWS	College Work Study	82,000.00	82,000.00	0.00	26,630.51	0.00	26,630.51	55,369.49	32,261.36	50,988.34	37,887.05	65,021.64
61U000	Salary Offset Account	(225,814.30)	(225,814.30)	0.00	0.00	0.00	0.00	(225,814.30)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	45,067.61	45,067.61	0.00	0.00	0.00	0.00	45,067.61	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(10,215.72)	(10,215.72)	0.00	0.00	0.00	0.00	(10,215.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,872,697.24	3,013,983.90	176,865.85	1,622,646.96	775,888.72	2,398,535.68	615,448.22	1,502,098.08	2,749,663.76	1,474,933.17	2,656,405.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,846.80	4,846.80	220.38	3,108.12	0.00	3,108.12	1,738.68	5,688.49	7,427.55	4,259.00	5,604.01
65YF10	Full Fringe Benefit Distr Expe	741,673.77	803,133.47	66,885.23	425,607.01	337,511.58	763,118.59	40,014.88	410,623.64	723,319.37	416,019.15	745,883.95
65YP10	Nonstatus Benefit Distr (Fica)	74,760.00	74,760.00	1,185.67	33,986.14	0.00	33,986.14	40,773.86	29,384.83	58,222.62	31,898.96	55,576.07
65YT10	FT Temp Benefit Distr	0.00	0.00	502.30	8,262.99	0.00	8,262.99	(8,262.99)	5,838.19	11,151.95	2,382.19	7,888.51
Subtotal Account Pool: 65		821,280.57	882,740.27	68,793.58	470,964.26	337,511.58	808,475.84	74,264.43	451,535.15	800,121.49	454,559.30	814,952.54

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHOL - Holloway Commons												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.29	85.29	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	3,490.90	3,756.02	269.34	767.88
710300	Conference Registration Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	295.00	1,195.00	775.00	775.00
711100	Supplies-General	327,000.00	327,820.13	21,869.89	128,815.21	46,018.32	174,833.53	152,986.60	115,931.53	185,013.50	116,871.78	197,769.44
711106	Supplies-Uniforms	0.00	0.00	49.50	13,252.17	1,152.40	14,404.57	(14,404.57)	8,121.29	10,919.89	6,965.07	10,778.81
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	430.26	0.00	430.26	(430.26)	835.53	3,235.28	0.00	34,015.89
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.54	118.54	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	52.97	127.97	872.03	1,000.00	0.00	0.00	0.00	750.41	222.91
714000	Postage-General	100.00	100.00	44.23	404.72	0.00	404.72	(304.72)	14.39	427.97	106.77	165.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	539.15	0.00	539.15	(539.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	153,000.00	153,000.00	3,433.21	23,856.71	13,304.81	37,161.52	115,838.48	30,404.69	53,847.12	40,760.29	88,472.77
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	20,144.18	0.00	20,144.18	(20,144.18)	13,893.87	13,893.87	13,525.07	17,212.83
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	391.57	5,261.98	660.49	5,922.47	(5,922.47)	3,352.08	6,853.81	3,273.94	8,322.89
716100	Rentals & Leases-General	5,000.00	5,000.00	405.41	3,554.52	1,000.00	4,554.52	445.48	2,366.32	6,227.28	2,543.22	3,653.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
716115	Rentals-Linen	14,000.00	14,000.00	845.82	10,834.09	0.00	10,834.09	3,165.91	8,050.97	15,599.77	5,812.22	11,685.76
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.92
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
717115	Finl Services-Bank Charges	6,900.00	6,900.00	100.91	1,163.88	0.00	1,163.88	5,736.12	1,131.43	(3,396.72)	3,026.32	5,575.35
717200	Other Professional Services-General	25,000.00	25,000.00	249.00	5,039.09	7,481.00	12,520.09	12,479.91	4,270.00	5,814.00	12,026.00	40,194.24
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74	68.74
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71720A	Custom Uniform Costs	17,000.00	17,000.00	0.00	947.85	52.15	1,000.00	16,000.00	12,089.06	12,792.31	12,732.41	14,427.86
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	70,000.00	70,000.00	697.40	25,714.65	56,008.91	81,723.56	(11,723.56)	32,630.70	68,107.60	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	5,881.45	5,881.45	0.00	0.00
718000	Telecom-General	15,225.00	15,225.00	0.00	0.00	6,871.20	6,871.20	8,353.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,322.63	8,617.80	0.00	8,617.80	(8,617.80)	6,949.16	11,862.40	6,948.27	12,099.85
718006	Telecom-Cellular Phones	0.00	0.00	184.91	434.35	0.00	434.35	(434.35)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	145.00	1,006.25	0.00	1,006.25	(1,006.25)	463.75	556.25	652.50	745.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.89	217.75	0.00	217.75	(217.75)	206.36	349.25	265.31	449.38
719000	Business Meals-Meetings-Non Travel	250.00	250.00	933.35	933.35	0.00	933.35	(683.35)	121.79	761.79	0.00	0.00
719100	Membership Dues & Fees	575.00	575.00	0.00	0.00	0.00	0.00	575.00	175.00	525.00	175.00	405.00
719125	Licenses/Professional Fees	920.00	920.00	0.00	875.00	0.00	875.00	45.00	875.00	8,375.00	10,500.00	10,500.00
719200	Employee Recruiting-General	0.00	0.00	0.00	404.20	0.00	404.20	(404.20)	0.00	291.44	0.00	0.00
719Z00	Other Employee Support	7,600.00	7,600.00	510.00	510.00	0.00	510.00	7,090.00	0.00	0.00	3,881.73	4,740.23
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	512.50	0.00	512.50	(512.50)	167.50	376.50	(112.50)	410.00
71B000	Items Resale	1,800.00	1,800.00	30.00	333.67	0.00	333.67	1,466.33	721.16	796.16	100.00	988.14
71B050	Items Resale-Small Wares	75,000.00	75,000.00	3,455.84	31,431.73	0.00	31,431.73	43,568.27	57,386.55	67,787.72	52,505.83	44,825.27
71B052	Items Resale-Food	3,729,170.00	3,729,170.00	248,743.30	2,206,045.97	3,295.00	2,209,340.97	1,519,829.03	1,966,437.24	3,420,588.57	1,806,827.24	3,202,657.00
71C600	Insurance	0.00	0.00	0.00	825.25	0.00	825.25	(825.25)	0.00	0.00	801.15	801.15
Subtotal Account Pool: 71		4,459,440.00	4,460,260.13	283,510.83	2,492,305.25	136,716.31	2,629,021.56	1,831,238.57	2,278,785.55	3,904,961.06	2,102,141.11	3,712,981.37
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	(575,000.00)	(575,000.00)	(13,530.69)	(421,652.86)	0.00	(421,652.86)	(153,347.14)	(532,064.14)	(637,917.24)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	1,605,177.00	1,605,177.00	0.00	230,553.33	0.00	230,553.33	1,374,623.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,030,177.00	1,030,177.00	(13,530.69)	(191,099.53)	0.00	(191,099.53)	1,221,276.53	(532,064.14)	(637,917.24)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	35,488.00	0.00	35,488.00	(35,488.00)	0.00	29,580.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,929.55	11,929.55
Subtotal Account Pool: 7Z		0.00	0.00	0.00	35,488.00	0.00	35,488.00	(35,488.00)	0.00	29,580.00	11,929.55	11,929.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: UQDHOL - Holloway Commons				Org Mgr: Plodzic, Jon K							
Total Org: UQDHOL	9,183,594.81	9,387,161.30	515,639.57	4,430,304.94	1,250,116.61	5,680,421.55	3,706,739.75	3,700,354.64	6,846,409.07	4,043,563.13	7,196,268.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDIDO - Dining ID Office												
Org Mgr: Plodzik, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,765.00	12,891.52	995.66	7,132.66	5,758.85	12,891.51	0.01	7,035.74	12,670.88	6,960.61	12,454.27
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.88	121.88
617BHO	Operating Staff-Overtime	0.00	0.00	42.88	1,879.26	0.00	1,879.26	(1,879.26)	595.38	772.49	749.84	944.14
617BLG	Operating Staff-Longevity	975.00	975.00	68.40	477.03	0.00	477.03	497.97	514.64	925.45	520.17	918.50
617F10	Operating Staff	46,030.40	78,936.62	5,707.24	39,919.63	35,070.40	74,990.03	3,946.59	25,345.60	45,765.68	25,008.93	44,803.67
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.64	62.64
61CBHO	Part Time - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	298.11	370.56
61CPHX	Part Time Hourly	37,454.00	37,454.00	0.00	0.00	0.00	0.00	37,454.00	0.00	0.00	19,398.80	21,078.03
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28	309.74	0.00	37.30
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,833.65	30,723.06	0.00	15,886.62
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	520.00	520.00	0.00	520.00	(520.00)	0.00	198.36	386.68	386.68
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(3,432.00)	(3,432.00)	0.00	0.00	0.00	0.00	(3,432.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,250.10	1,250.10	0.00	0.00	0.00	0.00	1,250.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		102,042.50	135,075.24	7,334.18	49,928.58	40,829.25	90,757.83	44,317.41	54,187.29	91,990.66	53,507.66	97,064.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	249.90	249.90	53.03	241.62	0.00	241.62	8.28	165.69	237.86	164.18	223.17
65YF10	Full Fringe Benefit Distr Expe	24,626.87	38,996.11	2,915.75	20,467.75	17,760.72	38,228.47	767.64	14,085.96	25,420.02	14,465.36	25,831.77
65YP10	Nonstatus Benefit Distr (Fica)	3,146.14	3,146.14	0.00	0.00	0.00	0.00	3,146.14	0.00	0.00	1,629.52	1,770.58
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.03	2,580.74	0.00	1,334.49
Subtotal Account Pool: 65		28,022.91	42,392.15	2,968.78	20,709.37	17,760.72	38,470.09	3,922.06	15,917.68	28,238.62	16,259.06	29,160.01
Account Pool: 71 - Support												
711100	Supplies-General	12,000.00	12,000.00	36.94	224.58	0.00	224.58	11,775.42	9,137.68	9,391.22	2,442.60	3,282.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	185.00	115.00	115.00
716018	Maint Agreem- Baseline & Supp	17,500.00	17,500.00	0.00	3,018.00	0.00	3,018.00	14,482.00	12,568.20	12,568.20	12,712.29	13,233.76
716060	Maint & Repairs-Computer Software	40,425.00	40,425.00	0.00	0.00	0.00	0.00	40,425.00	30,285.00	33,285.00	30,285.00	30,285.00
716100	Rentals & Leases-General	13,000.00	13,000.00	0.00	329.12	0.00	329.12	12,670.88	418.70	10,913.68	0.00	0.00
717115	Finl Services-Bank Charges	56,500.00	56,500.00	3,599.22	26,629.20	0.00	26,629.20	29,870.80	27,324.76	53,067.47	26,966.40	51,832.98
717200	Other Professional Services-General	2,700.00	2,700.00	304.96	4,292.91	2,004.59	6,297.50	(3,597.50)	1,922.81	1,795.31	(2,408.65)	(2,026.15)
718000	Telecom-General	8,200.00	8,200.00	0.00	0.00	3,804.66	3,804.66	4,395.34	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	627.90	4,395.30	0.00	4,395.30	(4,395.30)	4,367.30	7,494.20	4,367.30	7,486.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	125.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	20,000.00	20,000.00	0.00	3,590.61	0.00	3,590.61	16,409.39	2,431.33	15,476.69	8,686.47	21,914.62
Subtotal Account Pool: 71		170,325.00	170,325.00	4,569.02	43,029.76	5,809.25	48,839.01	121,485.99	88,538.28	144,301.77	83,166.41	126,124.26
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	0.00	0.00	(260.00)	(517.50)	0.00	(517.50)	517.50	(50.00)	(50.00)	0.00	0.00
7600MI	Internal Revenue - Misc	0.00	0.00	(7.50)	(25.00)	0.00	(25.00)	25.00	(315.00)	(723.00)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	13,130.00	13,130.00	0.00	2,952.18	0.00	2,952.18	10,177.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,130.00	13,130.00	(267.50)	2,409.68	0.00	2,409.68	10,720.32	(365.00)	(773.00)	0.00	0.00
Total Org: UQDIDO		313,520.41	360,922.39	14,604.48	116,077.39	64,399.22	180,476.61	180,445.78	158,278.25	263,758.05	152,933.13	252,348.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDKNG - Kingsbury Coffee Office												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,279.20	16,511.60	1,277.48	9,104.07	7,407.59	16,511.66	(0.06)	8,857.81	16,055.59	7,669.62	13,727.81
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	313.48	0.00	313.48	(313.48)	478.36	789.38	409.38	471.76
617BLG	Operating Staff-Longevity	950.00	950.00	99.91	602.37	0.00	602.37	347.63	594.31	1,044.26	280.51	382.98
617F10	Operating Staff	26,633.60	21,256.64	2,496.79	14,848.93	11,260.80	26,109.73	(4,853.09)	14,544.00	25,586.69	13,872.01	19,117.32
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.38	235.38
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65
61CBHO	Part Time - Overtime	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.88	621.88
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.85	94.85	0.00	7,280.19
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.80	642.80	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	142.80	0.00	142.80	(142.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	3,936.39	0.00	3,936.39	4,063.61	3,514.28	7,250.16	9,938.76	17,414.97
61SNWS	College Work Study	0.00	0.00	21.63	1,718.31	0.00	1,718.31	(1,718.31)	1,991.32	3,900.02	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	998.67	998.67	0.00	0.00	0.00	0.00	998.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,411.47	48,266.91	3,895.81	30,666.35	18,668.39	49,334.74	(1,067.83)	30,717.73	55,363.75	33,107.69	59,333.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.00	126.00	8.39	88.93	0.00	88.93	37.07	144.11	208.03	57.96	71.86
65YF10	Full Fringe Benefit Distr Expe	19,101.49	16,863.61	1,641.82	10,419.63	8,120.75	18,540.38	(1,676.77)	10,179.70	18,114.33	9,835.61	14,921.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.24	52.24
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97	0.00	611.54
Subtotal Account Pool: 65		19,227.49	16,989.61	1,650.21	10,508.56	8,120.75	18,629.31	(1,639.70)	10,331.78	18,330.33	9,945.81	15,657.55
Account Pool: 71 - Support												
711100	Supplies-General	7,800.00	7,800.00	982.61	4,580.89	2,456.60	7,037.49	762.51	5,342.90	7,615.52	3,375.27	6,181.80
711106	Supplies-Uniforms	0.00	0.00	0.00	49.50	500.00	549.50	(549.50)	49.50	49.50	45.00	391.38
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	259.92	296.27
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	294.35	294.35	0.00	0.00
716018	Maint Agreem- Baseline & Supp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	892.00	892.00	357.06	357.06
717115	Finl Services-Bank Charges	3,000.00	3,000.00	225.02	1,542.99	0.00	1,542.99	1,457.01	1,530.10	3,180.08	2,432.79	5,180.03
717200	Other Professional Services-General	0.00	0.00	0.00	29.15	0.00	29.15	(29.15)	0.00	0.00	0.00	0.00
71720A	Custom Uniform Costs	600.00	600.00	0.00	0.00	500.00	500.00	100.00	0.00	0.00	708.71	769.06
717238	Oth Prof Ser-Promotional Services	0.00	0.00	54.00	306.00	0.00	306.00	(306.00)	225.00	512.86	316.11	535.67
718000	Telecom-General	0.00	0.00	0.00	0.00	204.80	204.80	(204.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	0.00	40.36	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00	0.00
719125	Licenses/Professional Fees	375.00	375.00	0.00	225.00	0.00	225.00	150.00	350.00	350.00	350.00	350.00
71B000	Items Resale	71,200.00	71,200.00	3,752.22	35,001.56	0.00	35,001.56	36,198.44	49,567.77	83,805.92	32,927.59	59,963.37
71B050	Items Resale-Small Wares	2,000.00	2,000.00	0.00	3,035.75	0.00	3,035.75	(1,035.75)	894.67	1,337.15	1,046.70	1,218.10
71B052	Items Resale-Food	37,000.00	37,000.00	2,387.73	26,650.89	0.00	26,650.89	10,349.11	19,902.43	37,301.69	32,746.81	60,990.64
Subtotal Account Pool: 71		125,175.00	125,175.00	7,415.18	71,516.93	3,661.40	75,178.33	49,996.67	79,048.72	135,591.93	74,565.96	136,233.38
Account Pool: 76 - F&A and Internal Allocations												
760106	RCM- Occupancy Assessment- MUB	945.00	945.00	78.75	551.25	0.00	551.25	393.75	499.93	854.93	499.30	856.00
760174	RCM-Sales of Aux. Services Realloc	31,358.00	31,358.00	0.00	3,419.52	0.00	3,419.52	27,938.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,303.00	32,303.00	78.75	3,970.77	0.00	3,970.77	28,332.23	499.93	854.93	499.30	856.00
Total Org: UQDKNG		230,116.96	222,734.52	13,039.95	116,662.61	30,450.54	147,113.15	75,621.37	120,598.16	210,140.94	118,118.76	212,079.98

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDLIB - Library Coffee Office												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,290.60	16,523.15	1,278.35	9,110.35	7,412.78	16,523.13	0.02	8,863.93	16,066.75	7,669.61	13,727.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	4.46	95.72	0.00	95.72	(95.72)	83.92	127.21	550.96	836.80
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.62	246.64
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.38	128.38	510.19	953.31
617F10	Operating Staff	21,301.20	18,187.16	566.42	3,263.18	2,565.16	5,828.34	12,358.82	6,362.93	7,873.01	24,880.60	38,775.79
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.85	251.85
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	4.45
61CBHO	Part Time - Overtime	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	43.91	0.00	0.00
61CPHX	Part Time Hourly	12,500.00	12,500.00	0.00	1,725.09	0.00	1,725.09	10,774.91	6,917.59	13,878.12	223.57	223.57
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.90	392.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	142.90	0.00	142.90	(142.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	34,000.00	34,000.00	183.75	20,271.09	0.00	20,271.09	13,728.91	17,204.24	35,449.07	10,904.04	26,648.61
61SNWS	College Work Study	9,000.00	9,000.00	(40.31)	3,024.61	0.00	3,024.61	5,975.39	4,981.93	9,050.84	6,936.11	12,437.43
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,087.85	1,087.85	0.00	0.00	0.00	0.00	1,087.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		94,959.65	92,078.16	1,992.67	37,632.94	9,977.94	47,610.88	44,467.28	44,935.82	83,010.19	52,199.50	94,185.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	65.52	65.52	0.38	20.08	0.00	20.08	45.44	50.84	58.17	104.98	171.12
65YF10	Full Fringe Benefit Distr Expe	16,825.64	15,572.19	802.48	5,382.44	4,340.40	9,722.84	5,849.35	6,623.71	10,413.85	14,799.33	23,775.05
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	144.91	0.00	144.91	905.09	581.08	1,165.76	18.78	18.78
Subtotal Account Pool: 65		17,941.16	16,687.71	802.86	5,547.43	4,340.40	9,887.83	6,799.88	7,255.63	11,637.78	14,923.09	23,964.95
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	49.50	49.50	99.00	(99.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	20,000.00	1,356.65	9,711.88	4,757.42	14,469.30	5,530.70	8,343.89	13,654.37	8,829.79	15,047.80
711106	Supplies-Uniforms	0.00	0.00	4.50	94.48	500.00	594.48	(594.48)	49.50	49.50	94.49	94.49
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.05	0.00	1.05	(1.05)	0.00	0.00	4.95	4.95
716000	Maintenance & Repairs-General	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	180.00	205.44	0.00	0.00
716018	Maint Agreem- Baseline & Supp	1,725.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	892.00	892.00	616.24	616.24
716120	Rentals-Property or Room	16,275.00	16,275.00	1,356.25	9,493.75	0.00	9,493.75	6,781.25	7,745.13	13,275.13	7,748.40	13,283.00
717115	Finl Services-Bank Charges	6,500.00	6,500.00	620.22	3,007.76	0.00	3,007.76	3,492.24	3,369.82	6,745.57	5,081.92	10,349.13
717200	Other Professional Services-General	500.00	500.00	0.00	29.15	500.00	529.15	(29.15)	0.00	0.00	108.00	108.00
71720A	Custom Uniform Costs	2,000.00	2,000.00	0.00	0.00	500.00	500.00	1,500.00	1,227.87	1,227.87	819.50	819.50
717238	Oth Prof Ser-Promotional Services	0.00	0.00	58.29	330.31	0.00	330.31	(330.31)	242.85	547.62	150.00	389.17
718000	Telecom-General	700.00	700.00	0.00	0.00	338.68	338.68	361.32	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.70	354.90	0.00	354.90	(354.90)	354.90	608.40	354.90	608.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	102.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.85	6.42	0.00	6.42	(6.42)	0.00	3.52	0.00	0.00
719125	Licenses/Professional Fees	125.00	125.00	0.00	100.00	0.00	100.00	25.00	100.00	100.00	100.00	100.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	196,000.00	196,000.00	7,132.93	92,743.91	0.00	92,743.91	103,256.09	133,471.92	227,452.18	103,922.34	199,916.20
71B050	Items Resale-Small Wares	5,000.00	5,000.00	0.00	2,797.39	0.00	2,797.39	2,202.61	3,989.29	3,989.29	1,155.00	1,326.40
71B052	Items Resale-Food	58,000.00	58,000.00	1,478.44	34,698.26	0.00	34,698.26	23,301.74	19,209.10	41,678.64	44,941.61	82,412.17
Subtotal Account Pool: 71		308,575.00	308,575.00	12,058.83	153,888.76	6,645.60	160,534.36	148,040.64	179,298.77	310,552.03	173,927.14	325,075.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDLIB - Library Coffee Office				Org Mgr: Plodzic, Jon K								
Account Pool: 76 - F&A and Internal Allocations												
760174 RCM-Sales of Aux. Services Realloc	75,007.00	75,007.00	0.00	6,596.79	0.00	6,596.79	68,410.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	75,007.00	75,007.00	0.00	6,596.79	0.00	6,596.79	68,410.21	0.00	0.00	0.00	0.00	
Total Org: UQDLIB	496,482.81	492,347.87	14,854.36	203,665.92	20,963.94	224,629.86	267,718.01	231,490.22	405,200.00	241,049.73	443,226.13	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDMKT - Marketing												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,540.00	63,160.19	4,878.07	34,945.32	28,214.79	63,160.11	0.08	34,172.91	61,811.64	33,808.18	60,491.13
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.99	591.99
617BHO	Operating Staff-Overtime	0.00	0.00	6.95	213.47	0.00	213.47	(213.47)	400.37	1,050.58	484.82	715.60
617F10	Operating Staff	38,376.00	70,303.12	5,439.76	38,329.59	31,749.20	70,078.79	224.33	20,994.46	37,899.17	19,787.07	35,990.05
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.56	351.56
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.22	9.22
61CBHO	Part Time - Overtime	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	18,000.00	18,000.00	1,285.18	5,899.58	0.00	5,899.58	12,100.42	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.88	1,278.33	890.32	1,547.60
61U000	Salary Offset Account	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,770.20	2,770.20	0.00	0.00	0.00	0.00	2,770.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		157,286.20	189,833.51	11,609.96	79,387.96	59,963.99	139,351.95	50,481.56	57,360.62	103,039.72	55,923.16	99,697.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	50.40	50.40	0.58	17.93	0.00	17.93	32.47	117.62	172.25	40.71	60.08
65YF10	Full Fringe Benefit Distr Expe	60,328.50	74,486.58	4,488.27	31,874.62	26,084.33	57,958.95	16,527.63	24,122.39	43,498.82	24,648.51	43,924.64
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,512.00	107.95	495.57	0.00	495.57	1,016.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		61,890.90	76,048.98	4,596.80	32,388.12	26,084.33	58,472.45	17,576.53	24,240.01	43,671.07	24,689.22	43,984.72
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	276.60	0.00	276.60	(276.60)	0.00	0.00	561.32	561.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	235.95	235.95
711100	Supplies-General	10,500.00	10,500.00	889.88	5,326.84	842.00	6,168.84	4,331.16	5,421.11	6,915.28	8,266.76	10,447.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99
713000	Printing & Copying-General	24,000.00	24,000.00	1,156.05	8,680.90	11,319.10	20,000.00	4,000.00	18,064.56	30,118.23	13,422.98	28,518.90
714000	Postage-General	2,800.00	2,800.00	66.50	337.70	1,247.95	1,585.65	1,214.35	1,547.43	1,840.96	1,206.73	1,591.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,000.00	12,000.00	0.00	369.00	2,219.00	2,588.00	9,412.00	0.00	1,344.00	404.00	12,147.00
718006	Telecom-Cellular Phones	0.00	0.00	38.06	269.92	0.00	269.92	(269.92)	0.00	92.84	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	50.00	50.00	249.00	539.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	209.90	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97	0.00	0.00
71C100	Advertising (Non-Employment)	75,000.00	75,000.00	1,053.62	15,049.11	1,198.00	16,247.11	58,752.89	9,644.19	24,457.47	13,598.64	31,580.90
Subtotal Account Pool: 71		124,650.00	124,650.00	3,204.11	30,310.07	16,826.05	47,136.12	77,513.88	34,869.26	65,141.65	37,945.38	85,795.55
Account Pool: 76 - F&A and Internal Allocations												
7600MI	Internal Revenue - Misc	(12,000.00)	(12,000.00)	(7,260.00)	(7,260.00)	0.00	(7,260.00)	(4,740.00)	(5,100.00)	(17,988.80)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(9,400.00)	(9,400.00)	(7,260.00)	(7,260.00)	0.00	(7,260.00)	(2,140.00)	(5,100.00)	(17,988.80)	0.00	0.00
Total Org: UQDMKT		334,427.10	381,132.49	12,150.87	134,826.15	102,874.37	237,700.52	143,431.97	111,369.89	193,863.64	118,557.76	229,477.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDMUB - MUB Food Service Operations												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,290.60	16,523.15	1,278.37	9,110.39	7,412.78	16,523.17	(0.02)	8,864.02	16,066.81	7,669.62	13,727.81
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	144.72	0.00	144.72	(144.72)	64.17	140.51	594.67	720.35
617BHS	Operating Staff-Shift	0.00	0.00	0.00	5.32	0.00	5.32	(5.32)	0.00	8.69	0.00	0.00
617BLG	Operating Staff-Longevity	570.00	570.00	57.83	396.49	0.00	396.49	173.51	373.29	674.27	838.51	1,427.28
617F10	Operating Staff	39,206.90	43,968.18	3,426.83	22,857.23	19,152.50	42,009.73	1,958.45	18,616.49	37,233.46	46,249.39	76,084.24
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.95	765.95
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	11.58
61CBHO	Part Time - Overtime	250.00	250.00	0.00	100.73	0.00	100.73	149.27	28.43	92.93	61.36	61.36
61CPHX	Part Time Hourly	35,000.00	35,000.00	1,393.62	21,187.62	0.00	21,187.62	13,812.38	17,490.13	33,873.04	21,300.68	36,243.59
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.34	7,292.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.90	642.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	169.20	0.00	169.20	(169.20)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	3.84
61SNSH	Student Labor	66,950.00	66,950.00	714.89	38,377.76	0.00	38,377.76	28,572.24	32,698.43	70,104.44	33,705.95	67,640.92
61SNWS	College Work Study	17,000.00	17,000.00	143.97	7,521.25	0.00	7,521.25	9,478.75	8,586.06	16,996.67	7,386.43	13,327.98
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	715.95	715.95	0.00	0.00	0.00	0.00	715.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		175,983.45	180,977.28	7,015.51	99,870.71	26,565.28	126,435.99	54,541.29	87,363.92	175,833.72	125,862.17	217,386.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	68.88	68.88	4.85	68.62	0.00	68.62	0.26	93.16	131.04	125.57	185.60
65YF10	Full Fringe Benefit Distr Expe	24,452.86	26,625.17	2,046.77	13,905.91	11,555.90	25,461.81	1,163.36	11,954.00	23,185.67	24,651.75	40,810.45
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	117.06	1,779.77	0.00	1,779.77	1,160.23	1,469.18	2,845.33	1,789.24	3,044.44
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.47	612.55
Subtotal Account Pool: 65		27,461.74	29,634.05	2,168.68	15,754.30	11,555.90	27,310.20	2,323.85	13,516.34	26,162.04	27,171.03	44,653.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDMUB - MUB Food Service Operations												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	286.50	0.00	286.50	(286.50)	0.00	0.00	68.95	68.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(298.01)	0.00	(298.01)	298.01	0.00	0.00	0.00	0.00
711100	Supplies-General	47,000.00	47,000.00	1,607.52	29,137.91	15,300.21	44,438.12	2,561.88	21,726.63	38,035.48	25,700.01	39,307.64
711106	Supplies-Uniforms	0.00	0.00	0.00	989.68	3,194.80	4,184.48	(4,184.48)	652.48	3,647.03	146.47	198.39
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.82	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	25.20	85.20	35.00	35.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00	0.00
716000	Maintenance & Repairs-General	20,000.00	20,000.00	591.42	5,077.49	1,332.54	6,410.03	13,589.97	12,286.36	16,561.40	8,564.57	17,309.68
716018	Maint Agreem- Baseline & Supp	6,900.00	6,900.00	0.00	1,391.34	0.00	1,391.34	5,508.66	4,296.49	4,296.49	4,320.07	4,570.07
716100	Rentals & Leases-General	0.00	0.00	212.73	423.50	0.00	423.50	(423.50)	218.75	1,019.11	0.00	615.25
716115	Rentals-Linen	3,200.00	3,200.00	136.34	1,871.26	0.00	1,871.26	1,328.74	1,186.35	2,501.65	1,387.31	3,526.65
717115	Finl Services-Bank Charges	9,000.00	9,000.00	555.69	4,693.74	0.00	4,693.74	4,306.26	5,030.89	15,555.66	6,026.79	12,325.50
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	143.15	951.00	1,094.15	905.85	0.00	200.00	2,282.00	3,990.00
71720A	Custom Uniform Costs	2,000.00	2,000.00	0.00	110.00	390.00	500.00	1,500.00	1,315.87	1,703.77	4,101.86	4,278.61
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	429.70	2,941.90	0.00	2,941.90	1,058.10	2,549.30	4,642.80	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,256.10	1,256.10	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	252.68	648.54	0.00	648.54	(648.54)	1,045.51	1,544.64	196.12	989.30
718000	Telecom-General	6,100.00	6,100.00	0.00	0.00	2,603.13	2,603.13	3,496.87	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	496.00	3,371.74	0.00	3,371.74	(3,371.74)	3,248.00	5,568.00	3,453.25	5,828.31
718006	Telecom-Cellular Phones	0.00	0.00	56.53	169.73	0.00	169.73	(169.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	1,229.00	1,229.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.94	42.63	0.00	42.63	(42.63)	59.18	85.74	61.24	102.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.85	30.85
719125	Licenses/Professional Fees	975.00	975.00	0.00	225.00	0.00	225.00	750.00	100.00	100.00	975.00	980.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
719Z00	Other Employee Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	79.99	79.99	0.00	0.00
71B000	Items Resale	95,000.00	95,000.00	5,998.05	45,152.87	0.00	45,152.87	49,847.13	49,729.99	93,536.35	34,460.56	69,853.18
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	60.26
71B048	Items Resale-Supply	200.00	200.00	0.00	36.00	0.00	36.00	164.00	59.66	59.66	617.04	649.54
71B050	Items Resale-Small Wares	5,000.00	5,000.00	88.00	2,199.28	0.00	2,199.28	2,800.72	1,613.22	2,851.50	14,742.16	18,664.17
71B052	Items Resale-Food	230,000.00	230,000.00	18,288.45	119,527.93	0.00	119,527.93	110,472.07	126,940.68	221,911.65	131,437.38	234,641.35
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		433,825.00	433,825.00	28,716.05	218,509.68	23,771.68	242,281.36	191,543.64	233,423.13	415,836.52	240,290.89	419,948.91
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	(22,000.00)	(22,000.00)	(125.35)	(10,630.54)	0.00	(10,630.54)	(11,369.46)	(11,321.04)	(21,399.86)	0.00	0.00
760106	RCM- Occupancy Assessment- MUB	130,331.00	130,331.00	10,095.00	70,663.00	50,475.00	121,138.00	9,193.00	75,657.00	129,702.00	76,178.00	130,593.00
760174	RCM-Sales of Aux. Services Realloc	94,772.00	94,772.00	0.00	14,765.92	0.00	14,765.92	80,006.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		203,103.00	203,103.00	9,969.65	74,798.38	50,475.00	125,273.38	77,829.62	64,335.96	108,302.14	76,178.00	130,593.00
Total Org: UQDMUB		840,373.19	847,539.33	47,869.89	408,933.07	112,367.86	521,300.93	326,238.40	398,639.35	726,134.42	469,502.09	812,581.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDPCF - Philbrook Cafe												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,290.60	16,523.15	1,278.36	9,110.40	7,412.78	16,523.18	(0.03)	8,863.91	16,066.67	7,669.55	13,727.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	449.90	0.00	449.90	(449.90)	278.52	837.23	455.60	518.35
617BHS	Operating Staff-Shift	0.00	0.00	0.54	206.27	0.00	206.27	(206.27)	191.48	385.14	167.19	322.51
617BLG	Operating Staff-Longevity	270.00	270.00	48.78	279.16	0.00	279.16	(9.16)	128.35	335.50	189.40	222.97
617F10	Operating Staff	45,930.80	49,121.93	4,604.78	26,506.66	20,672.00	47,178.66	1,943.27	17,553.23	37,108.33	21,242.23	31,814.56
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.31	413.31
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24	7.24
61CBHO	Part Time - Overtime	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.70	63.70	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.90	892.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	370.82	0.00	370.82	(370.82)	103.92	103.92	112.32	112.32
61SNSH	Student Labor	36,000.00	36,000.00	154.16	25,183.39	0.00	25,183.39	10,816.61	15,674.85	41,764.10	24,346.90	52,049.83
61SNWS	College Work Study	20,000.00	20,000.00	0.00	6,621.00	0.00	6,621.00	13,379.00	11,209.92	15,701.24	9,408.52	14,530.09
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,128.25	1,128.25	0.00	0.00	0.00	0.00	1,128.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		120,094.65	123,518.33	6,086.62	68,727.60	28,084.78	96,812.38	26,705.95	54,960.78	113,258.73	64,091.76	113,798.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	62.58	62.58	4.14	109.71	0.00	109.71	(47.13)	134.02	214.58	77.67	98.81
65YF10	Full Fringe Benefit Distr Expe	27,557.10	29,046.40	2,559.16	15,493.38	12,216.88	27,710.26	1,336.14	11,491.49	23,131.21	13,235.06	20,792.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35	0.00	0.00
Subtotal Account Pool: 65		27,619.68	29,108.98	2,563.30	15,603.09	12,216.88	27,819.97	1,289.01	11,630.86	23,351.14	13,312.73	20,891.21

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDPCF - Philbrook Cafe												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	107.35	0.00	107.35	(107.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	1,032.41	5,993.73	3,223.40	9,217.13	4,782.87	9,600.82	12,321.06	5,379.13	8,492.54
711106	Supplies-Uniforms	0.00	0.00	0.00	98.98	500.00	598.98	(598.98)	144.44	144.44	319.09	319.09
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	72.80	427.20	500.00	(500.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,469.00	0.00	2,469.00	(2,469.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,200.00	3,200.00	3,638.98	3,713.98	0.00	3,713.98	(513.98)	818.34	2,161.34	220.00	220.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	1,693.00	1,693.00	817.24	817.24
716100	Rentals & Leases-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	4,890.00	4,890.00	606.02	2,631.09	0.00	2,631.09	2,258.91	2,183.45	4,714.13	2,423.06	5,107.93
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	29.15	500.00	529.15	2,470.85	110.00	110.00	0.00	0.00
71720A	Custom Uniform Costs	2,000.00	2,000.00	0.00	329.24	500.00	829.24	1,170.76	1,770.07	1,770.07	949.67	949.67
717238	Oth Prof Ser-Promotional Services	0.00	0.00	311.75	971.34	0.00	971.34	(971.34)	1,815.97	2,346.07	632.18	2,066.03
718000	Telecom-General	0.00	0.00	0.00	0.00	203.80	203.80	(203.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	0.00	39.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	350.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	755.00	0.00	755.00	(755.00)	0.00	725.00	0.00	0.00
71B000	Items Resale	309,800.00	309,800.00	18,368.18	164,858.94	0.00	164,858.94	144,941.06	167,771.34	299,650.45	152,934.47	290,046.18
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.70	1,235.70
71B050	Items Resale-Small Wares	1,500.00	1,500.00	146.80	5,712.27	0.00	5,712.27	(4,212.27)	831.27	907.96	483.76	244.94
71B052	Items Resale-Food	100,000.00	100,000.00	6,832.12	57,184.43	0.00	57,184.43	42,815.57	59,956.81	90,993.56	52,656.15	94,418.04
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.80	407.80
71CZ05	Other Exp-Royalties	12,000.00	12,000.00	1,207.96	7,837.65	0.00	7,837.65	4,162.35	6,966.31	13,822.15	4,067.73	7,711.68
Subtotal Account Pool: 71		450,740.00	450,740.00	33,257.82	254,410.15	5,354.40	259,764.55	190,975.45	254,011.82	432,020.21	222,525.98	412,036.84
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	100,804.00	100,804.00	0.00	11,813.46	0.00	11,813.46	88,990.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		100,804.00	100,804.00	0.00	11,813.46	0.00	11,813.46	88,990.54	0.00	0.00	0.00	0.00
Total Org: UQDPCF		699,258.33	704,171.31	41,907.74	350,554.30	45,656.06	396,210.36	307,960.95	320,603.46	568,630.08	299,930.47	546,726.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDPHL - Philbrook												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	291,869.68	229,267.00	12,278.06	119,560.43	72,551.66	192,112.09	37,154.91	155,662.87	272,046.46	140,751.93	251,629.22
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.09	1,409.09
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	5,558.87	0.00	5,558.87	(5,558.87)	6,237.73	8,100.62	8,091.01	8,991.41
617BHS	Operating Staff-Shift	0.00	0.00	25.74	1,054.34	0.00	1,054.34	(1,054.34)	1,067.44	2,125.00	888.59	1,814.81
617BLG	Operating Staff-Longevity	14,000.00	14,000.00	1,157.27	7,407.16	0.00	7,407.16	6,592.84	7,072.97	12,259.00	6,245.69	11,670.83
617F10	Operating Staff	744,044.34	748,845.34	56,493.19	364,681.85	276,116.80	640,798.65	108,046.69	347,722.49	625,710.64	283,988.93	537,230.68
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.22	4,158.22
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.39	81.39
61CBHO	Part Time - Overtime	12,000.00	12,000.00	0.00	302.95	0.00	302.95	11,697.05	621.98	952.62	556.13	612.89
61CBHS	Part Time - Shift	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	1,600.02	1,600.02	(1,600.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	435,000.00	435,000.00	9,053.27	215,400.34	0.00	215,400.34	219,599.66	154,000.44	284,959.65	215,447.17	358,569.51
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	28.89	0.00	28.89	(28.89)	305.47	337.65	0.00	119.73
61DTHX	Full Time Temp - Hourly	0.00	0.00	665.32	8,127.04	0.00	8,127.04	(8,127.04)	36,111.99	66,296.25	8,844.93	44,687.20
61JBHX	Casual - Hourly	0.00	0.00	0.00	198.05	0.00	198.05	(198.05)	8,701.06	18,046.45	1,405.34	7,691.37
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665.00	15,665.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,800.00	1,800.00	0.00	4,590.96	0.00	4,590.96	(2,790.96)	2,695.04	2,814.88	4,970.49	4,970.49
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33	12.77	61.62	80.99
61SNSH	Student Labor	215,000.00	215,000.00	356.50	134,862.61	0.00	134,862.61	80,137.39	100,306.41	231,172.38	111,205.13	245,405.35
61SNWS	College Work Study	110,000.00	110,000.00	0.00	60,587.61	0.00	60,587.61	49,412.39	60,755.84	112,336.92	57,010.41	94,634.94
61U000	Salary Offset Account	(77,537.87)	(77,537.87)	0.00	0.00	0.00	0.00	(77,537.87)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	21,688.72	21,688.72	0.00	0.00	0.00	0.00	21,688.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,770,064.87	1,712,263.19	80,029.35	922,361.10	350,268.48	1,272,629.58	439,633.61	896,938.06	1,652,836.29	845,116.07	1,573,758.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,520.00	2,520.00	99.39	1,607.83	0.00	1,607.83	912.17	3,558.91	5,065.53	1,861.36	3,013.30
65YF10	Full Fringe Benefit Distr Expe	426,328.23	401,184.51	29,915.55	210,645.40	151,670.77	362,316.17	38,868.34	221,083.43	393,528.57	195,182.35	361,043.12
65YP10	Nonstatus Benefit Distr (Fica)	36,540.00	36,540.00	760.47	18,093.66	134.40	18,228.06	18,311.94	12,936.06	23,936.63	18,097.56	30,119.82
65YT10	FT Temp Benefit Distr	0.00	0.00	55.89	682.67	0.00	682.67	(682.67)	3,033.40	5,568.92	742.96	3,753.72
Subtotal Account Pool: 65		465,388.23	440,244.51	30,831.30	231,029.56	151,805.17	382,834.73	57,409.78	240,611.80	428,099.65	215,884.23	397,929.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDPHL - Philbrook												
Org Mgr: Plodzic, Jon K												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.86	236.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	510.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	70.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	128,000.00	128,443.32	3,887.47	76,806.68	23,855.49	100,662.17	27,781.15	71,705.88	111,365.18	78,492.59	113,836.95
711106	Supplies-Uniforms	0.00	0.00	1,269.28	5,958.94	1,494.80	7,453.74	(7,453.74)	7,639.78	8,183.48	3,869.09	4,211.41
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	240.66	0.00	240.66	(240.66)	2,511.61	5,652.47	12.46	1,196.05
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	500.00	500.00	700.00	103.00	199.20	881.20	325.90
714000	Postage-General	25.00	25.00	0.00	141.23	0.00	141.23	(116.23)	0.00	46.60	0.00	5.59
716000	Maintenance & Repairs-General	80,000.00	81,468.00	3,637.69	31,578.91	7,322.22	38,901.13	42,566.87	30,240.90	46,644.47	27,877.15	58,026.96
716018	Maint Agreeem- Baseline & Supp	35,000.00	37,144.64	0.00	15,111.90	0.00	15,111.90	22,032.74	11,691.08	11,691.08	12,597.03	13,536.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00	0.00
716100	Rentals & Leases-General	3,400.00	3,400.00	1,085.26	2,372.00	0.00	2,372.00	1,028.00	1,910.60	3,334.27	847.00	1,147.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
716115	Rentals-Linen	5,500.00	5,500.00	422.50	4,020.67	0.00	4,020.67	1,479.33	3,246.40	6,611.55	2,289.88	4,902.49
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.76
717115	Finl Services-Bank Charges	600.00	600.00	28.59	215.01	0.00	215.01	384.99	226.48	408.02	310.96	495.31
717200	Other Professional Services-General	15,000.00	15,000.00	405.00	9,099.00	3,426.62	12,525.62	2,474.38	940.00	4,344.46	4,817.00	20,045.27
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.74	88.74
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00
71720A	Custom Uniform Costs	8,400.00	8,400.00	0.00	900.56	99.44	1,000.00	7,400.00	8,809.10	8,809.10	915.00	1,225.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,000.00	16,000.00	446.70	3,060.90	0.00	3,060.90	12,939.10	3,090.00	5,268.50	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,307.10	1,307.10	0.00	0.00
718000	Telecom-General	12,100.00	12,100.00	0.00	0.00	5,709.23	5,709.23	6,390.77	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	867.22	5,980.17	0.00	5,980.17	(5,980.17)	5,925.23	10,055.58	5,903.42	10,103.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	308.75	0.00	308.75	(308.75)	88.75	108.75	187.50	400.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.58	101.85	0.00	101.85	(101.85)	56.83	119.80	87.34	134.27
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	11.98	11.98	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	175.00
719125	Licenses/Professional Fees	920.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	875.00	0.00	875.00
719200	Employee Recruiting-General	1,800.00	1,800.00	1,932.35	3,358.25	0.00	3,358.25	(1,558.25)	57.13	221.98	39.06	39.06
719Z00	Other Employee Support	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	737.53	737.53
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	827.50
71B000	Items Resale	6,000.00	6,000.00	0.00	200.52	0.00	200.52	5,799.48	0.00	0.00	6,573.76	6,571.57
71B050	Items Resale-Small Wares	60,000.00	60,674.33	4,251.67	45,153.74	0.00	45,153.74	15,520.59	59,068.61	66,358.82	45,121.70	72,490.19
71B052	Items Resale-Food	2,622,600.00	2,622,600.00	142,504.23	1,398,193.71	3,139.00	1,401,332.71	1,221,267.29	1,327,196.02	2,312,236.18	1,353,244.44	2,316,062.99
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	165.05	0.00	165.05	(165.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,003,295.00	3,008,025.29	160,744.54	1,603,023.50	46,116.80	1,649,140.30	1,358,884.99	1,557,989.34	2,629,646.43	1,545,385.85	2,628,885.77
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	0.00	0.00	(3,843.96)	(4,258.96)	0.00	(4,258.96)	4,258.96	(370.32)	(697.79)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	1,260,886.00	1,260,886.00	0.00	153,810.21	0.00	153,810.21	1,107,075.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,260,886.00	1,260,886.00	(3,843.96)	149,551.25	0.00	149,551.25	1,111,334.75	(370.32)	(697.79)	0.00	0.00
Total Org: UQDPHL		6,499,634.10	6,421,418.99	267,761.23	2,905,965.41	548,190.45	3,454,155.86	2,967,263.13	2,695,168.88	4,709,884.58	2,606,386.15	4,600,573.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: UQDPPC - Peter Paul Cafe											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	9,560.80	0.00	0.00	0.00	0.00	9,560.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	9,560.80	0.00	0.00	0.00	0.00	9,560.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	4,158.95	0.00	0.00	0.00	0.00	4,158.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	4,158.95	0.00	0.00	0.00	0.00	4,158.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	2,197.76	8,525.47	41.95	8,567.42	(8,567.42)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	114.00	114.00	386.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	90.65	0.00	90.65	(90.65)	0.00	0.00	0.00	0.00
71B050 Items Resale-Small Wares	0.00	0.00	1,264.46	1,584.46	0.00	1,584.46	(1,584.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	3,576.22	10,539.58	527.95	11,067.53	(11,067.53)	0.00	0.00	0.00	0.00
Total Org: UQDPPC	0.00	13,719.75	3,576.22	10,539.58	527.95	11,067.53	2,652.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.36	234.36
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,495.00)	(7,495.00)	14,230.42	24,190.44
715010	Non-Cap Equip-Furniture & Fixtures	60,000.00	60,000.00	0.00	6,400.83	1,624.48	8,025.31	51,974.69	20,828.97	44,179.92	29,362.36	45,002.36
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.00	11,391.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.25	1,758.25	6,033.95	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,000.00	60,000.00	0.00	6,390.83	1,624.48	8,015.31	51,984.69	15,092.22	38,443.17	61,252.09	80,818.16
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	310,202.48	318,700.76	20,000.00	27,767.61	22,263.28	50,030.89	268,669.87	107,828.29	213,776.93	83,236.24	92,485.30
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
Subtotal Account Pool: 74		310,202.48	318,700.76	20,000.00	27,767.61	22,263.28	50,030.89	268,669.87	108,003.29	213,951.93	83,236.24	132,285.30
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	243,000.00	0.00	0.00
802005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,164.54	1,374,999.54	636,000.00	1,698,200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,164.54	1,617,999.54	636,000.00	1,698,200.00
Total Org: UQDRNR		370,202.48	378,700.76	20,000.00	34,158.44	23,887.76	58,046.20	320,654.56	228,260.05	1,870,394.64	780,488.33	1,911,303.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDSTL - Stillings												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	193,615.10	199,396.91	13,380.83	97,289.82	77,394.89	174,684.71	24,712.20	106,708.04	192,181.08	104,634.52	187,888.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.60	797.60
617BHO	Operating Staff-Overtime	0.00	0.00	231.18	3,094.89	0.00	3,094.89	(3,094.89)	3,471.47	6,832.29	3,268.30	5,265.80
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	2.20	3.88	0.00	79.57
617BLG	Operating Staff-Longevity	8,140.00	8,140.00	861.70	5,486.29	0.00	5,486.29	2,653.71	4,660.74	8,208.79	3,871.99	6,749.34
617F10	Operating Staff	385,814.15	371,052.00	23,471.12	182,969.82	149,384.83	332,354.65	38,697.35	200,847.14	346,819.90	183,228.20	318,365.37
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.99	2,882.99
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.55	80.55
61CBHO	Part Time - Overtime	4,000.00	4,000.00	0.00	379.60	0.00	379.60	3,620.40	385.32	1,191.58	209.73	425.34
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	175,000.00	175,000.00	1,696.13	67,506.45	0.00	67,506.45	107,493.55	65,153.44	140,235.02	104,215.95	172,745.14
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.90
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,479.29	34,751.68	0.00	16,712.67
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.70
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	9,665.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,620.00	1,620.00	0.00	1,000.00	0.00	1,000.00	620.00	765.04	765.04	2,662.09	2,662.09
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.44	14.44
61SNSH	Student Labor	112,000.00	112,000.00	32.60	69,892.31	0.00	69,892.31	42,107.69	60,778.44	115,713.52	54,271.57	106,545.55
61SNWS	College Work Study	14,200.00	14,200.00	0.00	6,975.82	0.00	6,975.82	7,224.18	8,729.11	20,376.89	5,977.61	9,982.36
61U000	Salary Offset Account	(47,870.23)	(47,870.23)	0.00	0.00	0.00	0.00	(47,870.23)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	10,713.42	10,713.42	0.00	0.00	0.00	0.00	10,713.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		857,232.44	848,252.10	39,673.56	434,596.88	226,779.72	661,376.60	186,875.50	478,645.23	876,744.67	466,115.54	832,213.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,155.84	1,155.84	91.81	836.91	0.00	836.91	318.93	1,591.79	2,239.97	841.07	1,360.65
65YF10	Full Fringe Benefit Distr Expe	235,888.50	231,982.08	16,030.63	121,912.88	98,649.17	220,562.05	11,420.03	134,289.38	235,040.06	131,311.55	230,738.15
65YP10	Nonstatus Benefit Distr (Fica)	14,700.00	14,700.00	142.49	5,670.57	0.00	5,670.57	9,029.43	5,472.91	11,779.74	8,754.16	14,510.67
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.28	2,919.16	0.00	1,403.86
Subtotal Account Pool: 65		251,744.34	247,837.92	16,264.93	128,420.36	98,649.17	227,069.53	20,768.39	142,822.36	251,978.93	140,906.78	248,013.33

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services												
Org: UQDSTL - Stillings												
Org Mgr: Plodzik, Jon K												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	67,000.00	67,214.27	3,305.79	30,814.29	15,752.46	46,566.75	20,647.52	32,775.30	59,587.65	41,014.62	56,168.40
711106	Supplies-Uniforms	0.00	0.00	77.40	1,698.19	602.20	2,300.39	(2,300.39)	2,085.21	2,347.39	2,800.29	2,944.04
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	240.66	0.00	240.66	(240.66)	252.68	2,450.36	4,019.61	4,517.61
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	414.92	585.08	1,000.00	300.00	368.47	577.53	0.00	0.00
714000	Postage-General	50.00	50.00	8.92	17.21	0.00	17.21	32.79	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	65,000.00	65,000.00	(6,705.66)	10,636.70	4,713.78	15,350.48	49,649.52	14,741.17	21,629.78	21,417.40	44,951.72
716018	Maint Agreem- Baseline & Supp	18,500.00	19,238.14	0.00	17,068.19	0.00	17,068.19	2,169.95	12,391.32	12,391.32	12,069.76	12,349.76
716100	Rentals & Leases-General	1,250.00	1,250.00	134.10	486.87	0.00	486.87	763.13	313.17	740.14	810.00	810.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
716115	Rentals-Linen	5,900.00	5,900.00	249.54	2,623.68	0.00	2,623.68	3,276.32	2,482.44	4,774.72	2,625.85	4,346.28
716145	Rentals-Broadcast Rights & Fees	545.00	545.00	160.06	560.20	0.00	560.20	(15.20)	560.18	960.33	560.17	1,121.21
717115	Finl Services-Bank Charges	170.00	170.00	8.11	33.19	0.00	33.19	136.81	65.84	151.06	53.97	109.59
717200	Other Professional Services-General	3,000.00	3,000.00	225.00	3,520.04	926.00	4,446.04	(1,446.04)	220.00	517.32	2,611.00	3,831.00
71720A	Custom Uniform Costs	8,400.00	8,400.00	0.00	33.00	967.00	1,000.00	7,400.00	6,335.11	6,346.11	932.59	1,193.59
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	335.20	2,280.40	0.00	2,280.40	5,719.60	2,760.50	4,381.50	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	972.60	972.60	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
718000	Telecom-General	7,350.00	7,350.00	0.00	0.00	3,247.32	3,247.32	4,102.68	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	532.36	3,751.45	0.00	3,751.45	(3,751.45)	3,717.91	6,379.71	3,529.70	6,137.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	321.00	0.00	321.00	(321.00)	170.00	170.00	394.30	394.30
718016	Telecom-Usage (Tolls)	0.00	0.00	3.17	30.23	0.00	30.23	(30.23)	60.13	90.74	88.66	131.35
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00	0.00	1,100.00
719Z00	Other Employee Support	2,300.00	2,300.00	510.00	510.00	0.00	510.00	1,790.00	0.00	0.00	2,309.63	2,309.63
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	160.00	0.00	0.00
71B050	Items Resale-Small Wares	60,000.00	60,000.00	790.85	20,338.93	0.00	20,338.93	39,661.07	14,909.79	25,977.02	34,913.43	42,703.64
71B052	Items Resale-Food	1,187,600.00	1,187,600.00	90,606.27	659,822.39	472.00	660,294.39	527,305.61	614,362.13	1,089,000.79	611,646.27	1,001,109.68
Subtotal Account Pool: 71		1,439,105.00	1,440,057.41	90,241.11	755,306.54	27,365.84	782,672.38	657,385.03	709,613.95	1,240,567.07	741,797.25	1,186,329.70
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	(18,000.00)	(18,000.00)	(7,604.17)	(7,830.17)	0.00	(7,830.17)	(10,169.83)	(8,794.61)	(25,679.55)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	554,303.00	554,303.00	0.00	62,328.76	0.00	62,328.76	491,974.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		536,303.00	536,303.00	(7,604.17)	54,498.59	0.00	54,498.59	481,804.41	(8,794.61)	(25,679.55)	0.00	0.00
Total Org: UQDSTL		3,084,384.78	3,072,450.43	138,575.43	1,372,822.37	352,794.73	1,725,617.10	1,346,833.33	1,322,286.93	2,343,611.12	1,348,819.57	2,266,556.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDWIL - Wildcatessen												
Org Mgr: Plodzic, Jon K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,290.60	16,523.15	1,278.37	9,110.39	7,412.76	16,523.15	0.00	8,863.92	16,066.72	7,669.44	13,727.57
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	842.58	0.00	842.58	(842.58)	823.77	1,328.76	749.77	1,106.53
617BHS	Operating Staff-Shift	0.00	0.00	0.00	363.70	0.00	363.70	(363.70)	343.63	664.96	329.96	672.15
617BLG	Operating Staff-Longevity	0.00	0.00	90.77	529.73	0.00	529.73	(529.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	68,881.98	79,649.44	6,026.89	39,835.12	32,983.92	72,819.04	6,830.40	35,701.33	62,668.89	34,724.81	61,484.97
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.28	221.28
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
61CBHO	Part Time - Overtime	750.00	750.00	0.00	9.29	0.00	9.29	740.71	312.40	364.95	48.31	134.16
61CBHS	Part Time - Shift	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	25,000.00	994.85	11,746.47	0.00	11,746.47	13,253.53	13,781.37	23,616.31	15,951.28	30,991.17
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.90	1,642.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	519.37	0.00	519.37	(519.37)	103.92	103.92	415.68	415.68
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.38	0.00	1.38	(1.38)	35.26	35.26	0.00	0.00
61SNSH	Student Labor	87,550.00	87,550.00	926.37	43,591.60	0.00	43,591.60	43,958.40	43,619.78	90,264.61	46,037.75	87,487.19
61SNWS	College Work Study	5,460.00	5,460.00	(126.32)	4,935.95	0.00	4,935.95	524.05	2,376.12	4,525.74	2,807.96	5,080.77
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,327.64	2,327.64	0.00	0.00	0.00	0.00	2,327.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		206,960.22	217,960.23	9,190.93	111,485.58	40,396.68	151,882.26	66,077.97	107,604.40	201,283.02	109,041.85	201,407.08
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	121.80	121.80	7.62	190.26	0.00	190.26	(68.46)	271.02	344.87	129.73	195.63
65YF10	Full Fringe Benefit Distr Expe	38,062.59	42,847.59	3,177.78	21,291.22	17,572.55	38,863.77	3,983.82	19,443.06	34,364.85	19,309.22	34,294.95
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	83.57	986.71	0.00	986.71	1,113.29	1,157.64	1,983.81	1,339.93	2,603.34
Subtotal Account Pool: 65		40,284.39	45,069.39	3,268.97	22,468.19	17,572.55	40,040.74	5,028.65	20,871.72	36,693.53	20,778.88	37,093.92
Account Pool: 71 - Support												
711100	Supplies-General	28,000.00	28,000.00	1,887.03	25,749.03	13,038.17	38,787.20	(10,787.20)	15,294.83	30,829.63	14,725.81	26,332.77
711106	Supplies-Uniforms	0.00	0.00	0.00	139.48	1,000.00	1,139.48	(1,139.48)	531.17	531.17	1,153.34	1,241.44
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	0.00	3,202.00	3,202.00	798.00	1,201.50	2,667.50	811.22	888.50
716018	Maint Agreem- Baseline & Supp	2,625.00	2,625.00	1,100.00	1,100.00	0.00	1,100.00	1,525.00	1,078.00	1,078.00	1,077.95	1,077.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60	0.00	0.00
716115	Rentals-Linen	0.00	0.00	129.72	849.41	0.00	849.41	(849.41)	518.88	1,480.95	412.50	606.83
717115	Finl Services-Bank Charges	10,500.00	10,500.00	1,011.84	5,422.55	0.00	5,422.55	5,077.45	4,634.46	10,038.83	5,514.33	10,676.53
717200	Other Professional Services-General	0.00	0.00	0.00	539.70	1,189.40	1,729.10	(1,729.10)	110.00	1,158.81	1,127.00	1,187.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	41.25	41.25	2,279.95	2,279.95
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,200.00	2,200.00	60.00	420.00	0.00	420.00	1,780.00	300.00	600.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	790.00	790.00	0.00	0.00	0.00	0.00	790.00	180.00	180.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.25	179.25
718000	Telecom-General	2,520.00	2,520.00	0.00	0.00	930.29	930.29	1,589.71	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.05	1,582.35	0.00	1,582.35	(1,582.35)	1,295.43	2,395.41	1,103.63	2,013.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	1,308.40	212.50	1,022.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.54	7.36	0.00	7.36	(7.36)	11.19	18.45	16.56	24.82
719125	Licenses/Professional Fees	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00
71B000	Items Resale	380,000.00	380,000.00	21,847.35	189,752.88	0.00	189,752.88	190,247.12	216,291.96	352,380.06	184,184.31	321,423.19
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.75	129.75	0.00	0.00
71B050	Items Resale-Small Wares	5,000.00	5,000.00	0.00	3,405.01	0.00	3,405.01	1,594.99	6,638.70	7,033.30	1,123.74	2,245.34
71B052	Items Resale-Food	226,000.00	226,000.00	11,081.42	126,593.47	0.00	126,593.47	99,406.53	124,597.22	209,263.30	121,266.51	213,754.36
Subtotal Account Pool: 71		661,860.00	661,860.00	37,343.95	355,561.24	20,359.86	375,921.10	285,938.90	373,217.34	621,524.41	335,188.60	584,953.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOS - UNH Dining Services												
Org: UQDWIL - Wildcatessen				Org Mgr: Plodzic, Jon K								
Account Pool: 76 - F&A and Internal Allocations												
7600CA Internal Revenue - Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	
760174 RCM-Sales of Aux. Services Realloc	138,920.00	138,920.00	0.00	19,042.67	0.00	19,042.67	119,877.33	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	138,920.00	138,920.00	0.00	19,042.67	0.00	19,042.67	119,877.33	0.00	(100.00)	0.00	0.00	
Total Org: UQDWIL	1,048,024.61	1,063,809.62	49,803.85	508,557.68	78,329.09	586,886.77	476,922.85	501,693.46	859,400.96	465,009.33	823,454.63	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: UQHGAD - Housing Administration											
Account Pool: 71 - Support											
719200 Employee Recruiting-General	0.00	0.00	147.50	147.50	0.00	147.50	(147.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	147.50	147.50	0.00	147.50	(147.50)	0.00	0.00	0.00	0.00
Total Org: UQHGAD	0.00	0.00	147.50	147.50	0.00	147.50	(147.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: UQPMUB - MUB Copy Center											
Account Pool: 71 - Support											
71B050 Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPMUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Roberts, Paul T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: UQPPCI - BA Continuing Increase Pool											
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	30,700,079.09	30,753,428.57	2,095,473.96	16,329,769.76	4,798,827.38	21,128,597.14	9,624,831.43	14,036,365.00	30,476,560.81	17,324,135.70	30,919,925.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control												
Org Mgr: Zizos, Anthony												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(24,697.32)	0.00	0.00	0.00	0.00	(24,697.32)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(7,124.31)	0.00	0.00	0.00	0.00	(7,124.31)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	(970.85)	0.00	0.00	0.00	0.00	(970.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(32,792.48)	0.00	0.00	0.00	0.00	(32,792.48)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(14,264.73)	0.00	0.00	0.00	0.00	(14,264.73)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(14,264.73)	0.00	0.00	0.00	0.00	(14,264.73)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(47,057.21)	0.00	0.00	0.00	0.00	(47,057.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQBRCM - Business Affairs RCM											
Org Mgr: May, David J											
Account Pool: 61 - Salaries and Wages											
61U180 Salary Increase Pool	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,827.00)	(1,827.00)	0.00	0.00	0.00	0.00	(1,827.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,827.00)	(1,827.00)	0.00	0.00	0.00	0.00	(1,827.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
716036 Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,516.01
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,516.01
Account Pool: 74 - Capitalizable Plant and Equipment											
740402 Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,902.00	3,256,977.00
760105 RCM-Facilities Assessment	15,453,194.00	15,453,194.00	2,111,265.00	5,443,557.24	2,777,737.76	8,221,295.00	7,231,899.00	4,413,426.94	7,851,152.92	9,012,365.59	15,915,791.46
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361,342.00)	(619,442.00)
760151 RCM-Contract Baseline	0.00	0.00	38,123.62	250,070.62	169,929.38	420,000.00	(420,000.00)	259,062.93	418,400.59	0.00	0.00
760152 RCM-Contract Incremental	0.00	0.00	9,577.03	66,634.59	93,365.41	160,000.00	(160,000.00)	92,521.92	155,984.42	0.00	0.00
760153 RCM-Maintenance Baseline	0.00	0.00	312,928.96	2,694,790.07	1,805,209.93	4,500,000.00	(4,500,000.00)	2,535,264.77	4,410,357.44	0.00	0.00
760155 RCM-Student Damages	0.00	0.00	9,284.05	100,975.16	149,024.84	250,000.00	(250,000.00)	119,361.89	240,289.23	0.00	0.00
760156 RCM-Facilities Assessment Overhead	0.00	0.00	0.00	0.00	2,035,000.00	2,035,000.00	(2,035,000.00)	1,157,049.69	2,026,968.69	0.00	0.00
760157 RCM-Grounds Overhead	0.00	0.00	0.00	0.00	500,000.00	500,000.00	(500,000.00)	242,409.00	490,999.00	0.00	0.00
760174 RCM-Sales of Aux. Services Realloc	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	6,000,119.15	0.00	0.00
Subtotal Account Pool: 76	15,505,194.00	15,505,194.00	2,481,178.66	8,556,027.68	7,530,267.32	16,086,295.00	(581,101.00)	8,819,097.14	21,594,271.44	10,550,925.59	18,553,326.46
Total Org: UQBRCM	15,499,167.00	15,499,167.00	2,481,178.66	8,556,027.68	7,530,267.32	16,086,295.00	(587,128.00)	8,819,097.14	21,594,271.44	10,550,925.59	18,632,842.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQDGAD - Dining Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	17.16	0.00	17.16	(17.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	17.16	0.00	17.16	(17.16)	0.00	0.00	0.00	0.00
Total Org: UQDGAD	0.00	0.00	0.00	17.16	0.00	17.16	(17.16)	0.00	0.00	0.00	0.00

Org Mgr: Plodzick, Jon K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQHCIS - Res Student Computing and Telecom											
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	2,203,207.00	2,203,207.00	1,092,728.00	1,092,728.00	0.00	1,092,728.00	1,110,479.00	1,094,400.00	2,129,064.00	1,090,904.00	2,110,216.00
Subtotal Account Pool: 7Z	2,203,207.00	2,203,207.00	1,092,728.00	1,092,728.00	0.00	1,092,728.00	1,110,479.00	1,094,400.00	2,129,064.00	1,090,904.00	2,110,216.00
Total Org: UQHCIS	2,203,207.00	2,203,207.00	1,092,728.00	1,092,728.00	0.00	1,092,728.00	1,110,479.00	1,094,400.00	2,129,064.00	1,090,904.00	2,110,216.00

Org Mgr: Mahoney, Richard J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHCTV - Cable Television												
Org Mgr: Kretchmar, Shawn S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	201,530.00	202,963.89	11,255.61	80,630.61	65,103.23	145,733.84	57,230.05	86,812.05	150,577.82	109,747.43	196,365.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.97	1,921.97
617BSB	Operating Staff-Stand-By Pay	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,307.50	14,307.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.65	0.65	0.00	0.00
61SNSH	Student Labor	20,679.00	20,679.00	4,202.02	14,086.50	0.00	14,086.50	6,592.50	13,283.03	22,052.46	14,586.39	21,904.22
61U000	Salary Offset Account	(57,230.00)	(57,230.00)	0.00	0.00	0.00	0.00	(57,230.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		196,519.00	197,952.89	15,462.63	94,722.11	65,103.23	159,825.34	38,127.55	115,403.23	187,938.43	126,255.79	220,191.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	257.04	257.04	0.00	0.00	0.00	0.00	257.04	1,285.83	1,285.83	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	63,849.30	64,473.04	4,896.20	35,074.32	28,319.91	63,394.23	1,078.81	37,763.21	65,501.30	50,251.02	89,183.63
65YP10	Nonstatus Benefit Distr (Fica)	2,184.00	2,184.00	0.00	0.00	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		66,290.34	66,914.08	4,896.20	35,074.32	28,319.91	63,394.23	3,519.85	39,049.04	66,787.13	50,251.02	89,183.63
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.38	0.00	0.00
710100	Out-of-State Travel	1,608.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	43.00	0.00	0.00
710300	Conference Registration Fees	2,715.00	2,715.00	0.00	97.00	0.00	97.00	2,618.00	202.50	2,001.50	1,295.00	4,102.50
711100	Supplies-General	847.00	847.00	5.99	39.23	30.00	69.23	777.77	581.18	1,005.83	471.69	1,012.65
711106	Supplies-Uniforms	551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	297.34	523.60	523.60
711130	Supplies-Maintenance Supplies	16,327.00	16,327.00	678.31	9,467.38	0.00	9,467.38	6,859.62	6,776.38	21,275.09	4,611.84	11,249.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	5.30
715000	Non-Cap Equip-General	35,492.00	36,129.50	0.00	104.88	0.00	104.88	36,024.62	2,315.04	35,006.90	0.00	6,000.09
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	339.10	339.10
716027	Maint & Repairs-Vehicle-Gas-Oil	2,925.00	2,925.00	184.78	2,773.41	863.21	3,636.62	(711.62)	1,097.79	3,693.77	1,782.17	2,925.43
716060	Maint & Repairs-Computer Software	8,286.00	8,286.00	0.00	8,898.00	0.00	8,898.00	(612.00)	8,366.11	8,436.09	71.90	211.83
716145	Rentals-Broadcast Rights & Fees	347,134.00	347,134.00	56,816.54	192,569.83	0.00	192,569.83	154,564.17	160,123.21	338,732.29	151,692.65	276,557.25
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,232.00	4,232.00	(4,232.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	328.00	328.00	0.00	183.75	0.00	183.75	144.25	328.44	144.69	427.00	98.56
719100	Membership Dues & Fees	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	518.00	68.00	586.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		418,988.00	419,625.50	57,685.62	214,608.48	5,225.21	219,833.69	199,791.81	179,790.65	411,213.88	161,282.95	305,711.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,196.12
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,196.12
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(21,546.00)	(21,546.00)	(2,282.76)	(8,232.18)	0.00	(8,232.18)	(13,313.82)	0.00	(23,138.62)	0.00	0.00
Subtotal Account Pool: 76		(21,546.00)	(21,546.00)	(2,282.76)	(8,232.18)	0.00	(8,232.18)	(13,313.82)	0.00	(23,138.62)	0.00	0.00
Total Org: UQHCTV		660,251.34	662,946.47	75,761.69	336,172.73	98,648.35	434,821.08	228,125.39	334,242.92	642,800.82	337,789.76	646,282.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQHDBT - Debt Service				Org Mgr: Paiton, Barbara A							
Account Pool: 7Z - Transfers Out											
800025 Mand Trans Out-Interest Payments	7,166,642.00	7,166,642.00	595,924.33	4,171,470.31	2,986,100.89	7,157,571.20	9,070.80	4,297,190.45	7,366,612.20	4,427,872.97	7,580,673.72
800030 Mand Trans Out-Principal Payments	4,477,628.00	4,477,628.00	371,672.56	2,601,707.92	1,865,678.60	4,467,386.52	10,241.48	2,474,595.48	4,242,163.68	2,425,695.09	4,113,949.44
Subtotal Account Pool: 7Z	11,644,270.00	11,644,270.00	967,596.89	6,773,178.23	4,851,779.49	11,624,957.72	19,312.28	6,771,785.93	11,608,775.88	6,853,568.06	11,694,623.16
Total Org: UQHDBT	11,644,270.00	11,644,270.00	967,596.89	6,773,178.23	4,851,779.49	11,624,957.72	19,312.28	6,771,785.93	11,608,775.88	6,853,568.06	11,694,623.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHDRM - General Dorm Operations												
Org Mgr: Luber, Stephen J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	251,060.00	254,046.86	19,636.46	140,338.34	113,708.45	254,046.79	0.07	138,090.16	248,952.54	136,615.81	244,439.63
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.96	2,368.96
617BHO	Operating Staff-Overtime	1,020.00	1,020.00	52.93	518.91	0.00	518.91	501.09	39.31	280.34	70.93	152.11
617F10	Operating Staff	34,417.50	34,998.01	2,710.52	19,271.55	15,740.63	35,012.18	(14.17)	18,826.94	34,116.62	18,510.71	33,124.37
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.44	323.44
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00	0.00
61CPHX	Part Time Hourly	9,600.00	9,600.00	0.00	5,761.00	0.00	5,761.00	3,839.00	2,651.89	9,498.79	1,258.20	3,339.97
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNHO	Student Labor - Overtime	1,000.00	1,000.00	0.44	15.63	0.00	15.63	984.37	62.37	147.34	8.60	9.83
61SNSH	Student Labor	256,000.00	256,000.00	17,286.55	159,913.18	0.00	159,913.18	96,086.82	143,980.54	262,715.59	157,272.65	270,146.09
61SNWS	College Work Study	0.00	0.00	0.00	452.79	0.00	452.79	(452.79)	312.10	1,432.30	662.96	1,154.70
61U180	Salary Increase Pool	10,233.00	10,233.00	0.00	0.00	0.00	0.00	10,233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		563,330.50	566,897.87	39,686.90	326,271.40	129,449.08	455,720.48	111,177.39	306,467.51	559,647.72	317,092.49	555,059.33
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	85.68	85.68	4.45	43.60	0.00	43.60	42.08	213.65	233.90	5.95	12.78
65YF10	Full Fringe Benefit Distr Expe	128,634.07	130,185.87	9,720.93	69,430.35	56,310.35	125,740.70	4,445.17	68,259.08	123,135.29	71,018.14	126,050.64
65YP10	Nonstatus Benefit Distr (Fica)	806.40	806.40	0.00	483.92	0.00	483.92	322.48	222.76	797.88	105.68	280.55
Subtotal Account Pool: 65		129,526.15	131,077.95	9,725.38	69,957.87	56,310.35	126,268.22	4,809.73	68,695.49	124,167.07	71,129.77	126,343.97
Account Pool: 71 - Support												
710000	In-State Travel	357.00	357.00	0.00	163.45	0.00	163.45	193.55	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,945.00	3,945.00	0.00	830.99	0.00	830.99	3,114.01	0.00	225.36	464.40	1,201.77
710300	Conference Registration Fees	2,625.00	2,625.00	0.00	1,320.00	0.00	1,320.00	1,305.00	1,962.50	3,239.50	485.00	485.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	300.00	630.00	0.00	0.00
711100	Supplies-General	21,000.00	21,000.00	523.59	15,263.90	105.00	15,368.90	5,631.10	17,604.29	26,752.53	8,622.34	23,872.49
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	938.86	0.00	938.86	561.14	502.92	1,518.04	175.86	1,975.86
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
711130	Supplies-Maintenance Supplies	37,200.00	37,193.00	1,124.43	21,781.25	723.84	22,505.09	14,687.91	9,440.25	29,827.41	29,346.82	41,324.93
713000	Printing & Copying-General	6,000.00	6,000.00	262.60	464.77	3,545.23	4,010.00	1,990.00	825.80	2,189.09	831.31	4,925.26
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,866.67	0.00	3,866.67	(3,866.67)	1,265.65	634.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	18,000.00	22,375.00	0.00	11,344.99	0.00	11,344.99	11,030.01	10,696.58	17,697.78	7,396.63	7,396.63
716000	Maintenance & Repairs-General	116,753.00	124,453.75	11,865.25	61,529.52	52,847.43	114,376.95	10,076.80	56,311.68	104,452.51	87,412.95	111,399.85
716027	Maint & Repairs-Vehicle-Gas-Oil	8,500.00	8,500.00	1,446.78	11,373.68	0.00	11,373.68	(2,873.68)	5,394.19	7,757.42	6,996.64	10,747.44
716100	Rentals & Leases-General	7,000.00	7,000.00	603.07	3,445.06	0.00	3,445.06	3,554.94	2,324.26	3,745.62	3,318.30	4,338.68
717200	Other Professional Services-General	2,142.00	2,142.00	0.00	635.00	0.00	635.00	1,507.00	0.00	2,708.70	1,835.99	2,330.22
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.86	4,131.86
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	38.43	673.00	0.00	673.00	527.00	830.40	522.63	1,233.41	526.48
719125	Licenses/Professional Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		226,322.00	238,390.75	15,864.15	133,706.14	57,721.50	191,427.64	46,963.11	107,458.52	201,900.59	148,296.51	214,909.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	16,250.00	16,250.00	0.00	1,981.41	0.00	1,981.41	14,268.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,250.00	16,250.00	0.00	1,981.41	0.00	1,981.41	14,268.59	0.00	0.00	0.00	0.00
Total Org: UQHDRM		935,428.65	952,616.57	65,276.43	531,916.82	243,480.93	775,397.75	177,218.82	482,621.52	893,048.38	536,518.77	896,312.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQH FAC - Apartments-Facilities & Maintenance												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,288.00	49,165.20	3,809.67	27,025.05	22,140.17	49,165.22	(0.02)	26,250.95	47,605.18	25,970.79	46,468.10
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.80	454.80
617BHO	Operating Staff-Overtime	12,240.00	12,240.00	260.88	3,733.40	0.00	3,733.40	8,506.60	1,692.36	4,409.38	3,643.23	5,730.61
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.17	0.00	0.17	(0.17)	0.00	0.00	1.09	1.09
617BLG	Operating Staff-Longevity	6,854.00	6,854.00	553.29	3,967.28	0.00	3,967.28	2,886.72	3,521.96	6,635.72	5,189.21	6,286.38
617BSB	Operating Staff-Stand-By Pay	4,760.00	4,760.00	540.00	2,640.00	0.00	2,640.00	2,120.00	2,400.00	4,480.00	2,780.00	4,660.00
617F10	Operating Staff	159,972.80	162,484.69	12,575.61	89,647.30	72,996.48	162,643.78	(159.09)	88,904.91	159,772.72	104,526.25	155,137.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.47	1,523.06
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.47	52.08
61CBHO	Part Time - Overtime	0.00	0.00	0.00	93.98	0.00	93.98	(93.98)	0.00	0.00	22.50	128.14
61CPHX	Part Time Hourly	57,938.00	57,938.00	1,303.16	34,865.79	0.00	34,865.79	23,072.21	31,019.02	66,640.18	20,863.21	48,444.62
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
61SNHO	Student Labor - Overtime	200.00	200.00	0.00	12.70	0.00	12.70	187.30	11.66	11.66	77.30	77.30
61SNSH	Student Labor	145,980.00	145,980.00	7,393.70	63,577.75	0.00	63,577.75	82,402.25	126,893.62	176,354.33	75,066.36	150,602.02
61SNWS	College Work Study	2,000.00	2,000.00	1,176.80	2,021.69	0.00	2,021.69	(21.69)	0.00	0.00	1,595.48	2,426.58
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,240.12	4,240.12	0.00	0.00	0.00	0.00	4,240.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		442,472.92	445,862.01	27,613.11	227,585.11	95,136.65	322,721.76	123,140.25	283,494.48	468,709.17	242,070.16	421,992.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,003.74	2,003.74	113.75	876.58	0.00	876.58	1,127.16	874.77	1,539.30	977.40	1,411.71
65YF10	Full Fringe Benefit Distr Expe	92,437.91	93,912.14	7,127.62	50,752.63	41,384.44	92,137.07	1,775.07	50,154.46	90,420.53	60,388.46	92,887.04
65YP10	Nonstatus Benefit Distr (Fica)	4,866.79	4,866.79	109.47	2,928.79	0.00	2,928.79	1,938.00	2,605.61	5,597.78	1,752.54	4,069.40
Subtotal Account Pool: 65		99,308.44	100,782.67	7,350.84	54,558.00	41,384.44	95,942.44	4,840.23	53,634.84	97,557.61	63,118.40	98,368.15
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	38.00	1,548.81	889.68
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	200.00	200.00	1,300.00	287.50	698.50	485.00	610.00
711100	Supplies-General	6,600.00	6,600.00	670.11	5,757.22	27.50	5,784.72	815.28	680.21	3,070.91	2,649.61	8,730.66
711106	Supplies-Uniforms	2,537.00	2,537.00	0.00	351.05	0.00	351.05	2,185.95	1,306.99	1,572.19	1,299.66	1,398.65
711130	Supplies-Maintenance Supplies	45,000.00	44,977.25	2,597.81	22,200.93	1,066.03	23,266.96	21,710.29	21,756.96	49,483.98	30,416.69	49,602.53
711144	Supplies-Chemical-Non-Lab	0.00	0.00	66.82	238.12	36.88	275.00	(275.00)	151.48	261.76	131.64	235.43
713000	Printing & Copying-General	600.00	600.00	0.00	29.45	488.55	518.00	82.00	511.83	511.83	461.90	461.90
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	25,000.00	25,000.00	435.80	7,164.55	0.00	7,164.55	17,835.45	2,301.00	12,203.48	10,952.00	23,745.72
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.50	1,798.50	375.00	375.00
716000	Maintenance & Repairs-General	56,432.00	68,865.00	10,532.68	47,253.20	3,680.63	50,933.83	17,931.17	21,503.91	40,694.86	13,912.90	30,894.26
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,000.00	7,000.00	295.54	2,552.52	0.00	2,552.52	4,447.48	3,486.22	5,782.92	4,453.50	7,310.45
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	103.00	983.98
716120	Rentals-Property or Room	(32,999.00)	(32,999.00)	(2,749.92)	(19,249.40)	0.00	(19,249.40)	(13,749.60)	(17,448.22)	(29,913.22)	(17,459.15)	(29,930.00)
717200	Other Professional Services-General	803.00	803.00	0.00	0.00	0.00	0.00	803.00	220.00	220.00	60.00	276.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	69.05	80.98	0.00	80.98	1,119.02	108.79	108.79	409.82	443.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.10	32.10	0.00	3.49
719Z10	Other Employee Support-Prof Develop	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		117,173.00	129,583.25	11,917.89	66,378.62	5,499.59	71,878.21	57,705.04	36,697.27	86,564.60	50,160.38	96,391.53
Total Org: UQH FAC		658,954.36	676,227.93	46,881.84	348,521.73	142,020.68	490,542.41	185,685.52	373,826.59	652,831.38	355,348.94	616,751.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHFOR - Forest Park/Family Housing												
Org Mgr: Scott, Pamela E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,140.03	30,583.66	2,084.67	14,843.29	12,093.58	26,936.87	3,646.79	14,535.03	26,259.75	14,345.47	25,694.74
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.81	251.81
617BHO	Operating Staff-Overtime	3,672.00	3,672.00	5.53	473.52	0.00	473.52	3,198.48	378.52	475.63	299.12	567.25
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
617BLG	Operating Staff-Longevity	1,739.00	1,739.00	166.96	1,196.55	0.00	1,196.55	542.45	1,185.19	2,102.09	1,274.76	1,877.38
617BSB	Operating Staff-Stand-By Pay	840.00	840.00	20.00	580.00	0.00	580.00	260.00	560.00	980.00	140.00	700.00
617F10	Operating Staff	53,129.44	53,760.61	4,181.03	29,883.08	24,062.25	53,945.33	(184.72)	29,450.78	52,806.83	20,005.46	39,927.82
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.88	458.81
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.32
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	28.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	200.00	200.00	0.00	1,628.00	0.00	1,628.00	(1,428.00)	0.00	1,895.30	75.00	75.00
61SNSH	Student Labor	30,588.00	30,588.00	0.00	13,059.25	0.00	13,059.25	17,528.75	2,330.28	13,862.19	33,757.51	33,757.51
61SNWS	College Work Study	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,597.06	1,597.06	0.00	0.00	0.00	0.00	1,597.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		122,505.53	123,580.33	6,486.19	61,691.69	36,155.83	97,847.52	25,732.81	49,489.80	99,431.79	71,003.21	103,659.31
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	525.09	525.09	18.53	191.38	0.00	191.38	333.71	266.62	387.11	143.94	264.19
65YF10	Full Fringe Benefit Distr Expe	36,916.93	37,384.49	2,725.55	19,455.92	15,727.78	35,183.70	2,200.79	19,143.10	34,443.75	15,947.69	30,130.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.27	29.27
Subtotal Account Pool: 65		37,442.02	37,909.58	2,744.08	19,647.30	15,727.78	35,375.08	2,534.50	19,409.72	34,830.86	16,120.90	30,423.83
Account Pool: 71 - Support												
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	259.00	429.60	0.00	429.60	570.40	519.04	531.49	15.91	235.91
711130	Supplies-Maintenance Supplies	16,003.00	16,003.00	1,222.36	1,728.12	983.34	2,711.46	13,291.54	3,169.06	9,993.60	2,878.28	10,701.16
711172	Program Supplies	1,900.00	1,900.00	0.00	446.82	0.00	446.82	1,453.18	423.20	1,258.05	209.92	501.58
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.91	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	250.00	250.00	150.00	100.00	256.00	0.00	0.00
715000	Non-Cap Equip-General	11,116.00	11,116.00	1,352.00	4,291.00	0.00	4,291.00	6,825.00	1,387.00	2,697.02	3,484.00	5,828.97
716000	Maintenance & Repairs-General	43,000.00	43,476.00	0.00	31,729.53	5,475.50	37,205.03	6,270.97	29,378.84	49,422.84	13,914.90	22,219.72
716027	Maint & Repairs-Vehicle-Gas-Oil	1,392.00	1,392.00	0.00	148.00	956.14	1,104.14	287.86	395.73	1,163.23	268.86	677.59
716100	Rentals & Leases-General	800.00	800.00	0.00	306.05	0.00	306.05	493.95	0.00	190.80	377.75	482.60
717200	Other Professional Services-General	1,400.00	1,400.00	2,125.00	2,125.00	1.00	2,126.00	(726.00)	165.70	353.45	0.00	355.85
718000	Telecom-General	17,650.00	17,650.00	0.00	0.00	7,407.33	7,407.33	10,242.67	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,478.50	10,349.50	0.00	10,349.50	(10,349.50)	9,502.35	16,894.85	9,456.30	11,268.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.11	3.17	0.00	3.17	(3.17)	2.55	13.07	1.91	4.83
719100	Membership Dues & Fees	700.00	700.00	51.10	105.10	0.00	105.10	594.90	0.00	0.00	200.00	200.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
71CZ00	Other Expenses-Deductions	57,702.00	57,702.00	0.00	41,670.50	0.00	41,670.50	16,031.50	0.00	50,882.00	50,477.00	100,954.00
Subtotal Account Pool: 71		153,313.00	153,789.00	6,488.07	93,332.39	15,073.31	108,405.70	45,383.30	45,043.47	133,765.31	81,357.64	153,503.45
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	136,980.00	136,980.00	0.00	40,252.35	0.00	40,252.35	96,727.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		136,980.00	136,980.00	0.00	40,252.35	0.00	40,252.35	96,727.65	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQHFOR - Forest Park/Family Housing											
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	14,923.00	14,923.00	14,923.00	14,923.00	0.00	14,923.00	0.00	0.00	14,488.00	0.00	14,069.86
8O2005 R&R Transfers- Optional	89,000.00	89,000.00	0.00	89,000.00	0.00	89,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00
Subtotal Account Pool: 7Z	103,923.00	103,923.00	14,923.00	103,923.00	0.00	103,923.00	0.00	89,000.00	103,488.00	89,000.00	103,069.86
Total Org: UQHFOR	554,163.55	556,181.91	30,641.34	318,846.73	66,956.92	385,803.65	170,378.26	202,942.99	371,515.96	257,481.75	390,656.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHGAD - Housing Administration												
Org Mgr: Conk, William												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,300.00	98,203.84	7,456.92	53,086.67	43,262.08	96,348.75	1,855.09	146,682.53	264,974.31	145,830.33	260,363.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.18	2,541.18
617BHO	Operating Staff-Overtime	510.00	510.00	0.00	55.46	0.00	55.46	454.54	18.78	117.00	285.92	300.53
617F10	Operating Staff	41,593.50	42,251.41	3,266.52	23,060.16	18,983.63	42,043.79	207.62	22,650.27	40,866.69	22,569.05	40,348.24
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.89	394.89
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
61CPEX	Part Time Salary	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	68,695.00	68,695.00	0.00	0.00	0.00	0.00	68,695.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	385.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		249,483.50	250,045.25	11,023.44	79,002.29	62,245.71	141,248.00	108,797.25	170,851.58	307,458.00	171,621.61	303,948.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	42.84	42.84	0.00	214.67	0.00	214.67	(171.83)	127.59	135.85	24.03	25.27
65YF10	Full Fringe Benefit Distr Expe	76,246.16	76,490.52	4,664.70	33,123.91	27,076.88	60,200.79	16,289.73	73,659.84	133,040.92	77,100.60	136,571.31
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	25.20	25.20	0.00	25.20	394.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		76,709.00	76,953.36	4,689.90	33,363.78	27,076.88	60,440.66	16,512.70	73,787.43	133,176.77	77,124.63	136,596.58

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing												
Org: UQHGD - Housing Administration												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	121.35	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	0.00	318.20	0.00	318.20	581.80	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	878.00	0.00	878.00	122.00	295.00	706.00	287.00	404.50
711100	Supplies-General	13,650.00	13,650.00	0.00	1,477.89	546.44	2,024.33	11,625.67	3,132.67	13,685.75	11,156.04	11,773.09
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.45	0.00	45.45	(45.45)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	204.00	204.00	0.00	0.00	200.00	200.00	4.00	0.00	0.00	0.00	0.00
714000	Postage-General	7,000.00	7,000.00	11.85	142.87	1,857.13	2,000.00	5,000.00	1,536.60	1,620.28	1,234.06	1,387.90
716000	Maintenance & Repairs-General	6,963.00	6,963.00	0.00	175.00	0.00	175.00	6,788.00	(0.60)	5,028.87	0.00	3,084.20
716018	Maint Agreem- Baseline & Supp	22,418.00	22,418.00	0.00	21,350.00	0.00	21,350.00	1,068.00	11,000.00	20,900.00	21,350.00	21,350.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.19	0.00	0.00
717107	Finl Services-Epayment echeck fees	1,071.00	1,071.00	0.45	0.45	0.00	0.45	1,070.55	0.60	740.25	0.00	741.60
717108	Finl Services-Epayment trx fees	1,502.00	1,502.00	0.63	0.63	0.00	0.63	1,501.37	0.84	989.31	0.00	1,038.24
717200	Other Professional Services-General	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	700.00	700.00	0.00	1,761.76
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	19,186.00	19,186.00	1,378.57	9,649.99	0.00	9,649.99	9,536.01	12,358.85	18,183.60	11,990.02	20,336.18
718000	Telecom-General	258,371.00	258,371.00	0.00	0.00	65,470.63	65,470.63	192,900.37	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12,906.02	93,132.16	0.00	93,132.16	(93,132.16)	94,101.84	161,210.97	126,178.18	209,886.48
718006	Telecom-Cellular Phones	18,935.00	18,935.00	3,632.97	10,456.51	0.00	10,456.51	8,478.49	6,189.07	14,460.63	6,360.78	12,988.09
718014	Telecom-Telephone Equipment	0.00	0.00	62.50	2,868.75	0.00	2,868.75	(2,868.75)	1,585.48	1,937.98	2,305.10	3,656.64
718016	Telecom-Usage (Tolls)	0.00	0.00	65.64	624.46	0.00	624.46	(624.46)	768.57	1,284.65	710.39	1,222.43
719000	Business Meals-Meetings-Non Travel	7,500.00	7,500.00	144.07	4,691.06	5,289.65	9,980.71	(2,480.71)	3,268.24	4,772.64	2,713.13	4,205.21
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	457.50	457.50	0.00	457.50	542.50	0.00	0.00	0.00	1,089.75
719100	Membership Dues & Fees	1,697.00	1,697.00	0.00	1,826.00	0.00	1,826.00	(129.00)	1,616.00	1,616.00	1,562.00	1,562.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	3,000.00	3,000.00	98.87	98.87	0.00	98.87	2,901.13	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00
71C600	Insurance	0.00	0.00	0.00	1,815.55	0.00	1,815.55	(1,815.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		409,997.00	409,997.00	18,759.07	150,046.24	73,363.85	223,410.09	186,586.91	136,553.16	248,864.25	185,846.70	297,648.07
Account Pool: 72 - Student and/or Participant Support												
722330	Other financial aid - RA meals	662,504.00	662,504.00	16,533.00	662,889.53	0.00	662,889.53	(385.53)	643,032.63	644,836.63	662,071.16	625,320.90
722335	Other financial aid - RA housing	1,190,142.00	1,190,142.00	3,810.00	1,230,350.00	0.00	1,230,350.00	(40,208.00)	1,164,509.00	1,167,006.00	1,091,824.00	1,093,567.00
722340	Hall Director's benefits-room&meals	51,407.00	51,407.00	0.00	47,630.00	0.00	47,630.00	3,777.00	47,775.00	38,096.11	46,686.00	36,111.60
Subtotal Account Pool: 72		1,904,053.00	1,904,053.00	20,343.00	1,940,869.53	0.00	1,940,869.53	(36,816.53)	1,855,316.63	1,849,938.74	1,800,581.16	1,754,999.50
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	495,762.00	495,762.00	43,155.00	302,086.00	0.00	302,086.00	193,676.00	139,036.00	238,351.00	158,762.00	217,461.50
76C605	Int Alloc-Property Ins (Large)	58,008.00	58,008.00	4,834.00	33,838.00	24,170.00	58,008.00	0.00	36,816.50	61,440.00	20,037.24	33,768.12
Subtotal Account Pool: 76		553,770.00	553,770.00	47,989.00	335,924.00	24,170.00	360,094.00	193,676.00	175,852.50	299,791.00	178,799.24	251,229.62
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,792.46	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,792.46	0.00	0.00
Total Org: UQHGD		3,194,012.50	3,194,818.61	102,804.41	2,539,205.84	186,856.44	2,726,062.28	468,756.33	2,412,361.30	2,959,021.22	2,413,973.34	2,744,422.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQH LAU - Laundry Operations												
Org Mgr: Luber, Stephen J												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	117.00	117.00	0.00	0.00	0.00	0.00	117.00	0.00	15.41	12.46	117.16
617BLG	Operating Staff-Longevity	342.00	342.00	55.12	394.89	0.00	394.89	(52.89)	384.48	697.88	394.38	697.81
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	140.00	140.00	0.00	0.00
617F10	Operating Staff	52,842.40	53,193.28	2,756.48	22,769.60	15,943.60	38,713.20	14,480.08	29,067.76	52,630.48	29,079.89	52,106.80
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.83	514.83
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.64	10.64
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.32	566.32	132.64	132.64
61SNHO	Student Labor - Overtime	0.00	0.00	0.15	0.15	0.00	0.15	(0.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,977.00	14,977.00	1,232.40	4,989.00	0.00	4,989.00	9,988.00	6,685.18	11,301.30	11,479.17	15,841.11
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	833.60	833.60	0.00	0.00	0.00	0.00	833.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		69,112.00	69,462.88	4,284.15	28,393.64	15,943.60	44,337.24	25,125.64	37,343.74	65,851.39	41,624.01	69,420.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	38.56	38.56	24.79	53.29	0.00	53.29	(14.73)	133.65	161.29	45.34	79.63
65YF10	Full Fringe Benefit Distr Expe	23,349.06	23,501.69	1,199.09	9,904.80	6,935.47	16,840.27	6,661.42	12,644.47	22,894.26	13,322.61	23,670.87
Subtotal Account Pool: 65		23,387.62	23,540.25	1,223.88	9,958.09	6,935.47	16,893.56	6,646.69	12,778.12	23,055.55	13,367.95	23,750.50
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.60	0.00	58.60	(58.60)	0.00	0.00	202.50	450.36
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,840.00	1,840.00	220.00	220.00	0.00	220.00	1,620.00	0.00	600.00	895.00	1,845.00
711100	Supplies-General	795.00	795.00	51.20	4,893.98	245.55	5,139.53	(4,344.53)	171.34	1,637.15	176.25	630.71
711106	Supplies-Uniforms	315.00	315.00	0.00	120.30	0.00	120.30	194.70	88.72	222.58	0.00	60.00
711130	Supplies-Maintenance Supplies	18,000.00	18,000.00	5,594.39	13,251.30	0.00	13,251.30	4,748.70	8,496.54	14,122.16	10,036.60	17,877.51
713000	Printing & Copying-General	0.00	0.00	0.00	220.00	250.00	470.00	(470.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	35,179.00	35,179.00	6,475.00	12,523.84	9,750.00	22,273.84	12,905.16	8,250.21	8,250.21	9,850.00	42,727.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.27	4,783.27	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,785.00	1,785.00	218.37	592.62	1,500.00	2,092.62	(307.62)	921.70	1,830.52	2,059.30	3,458.66
717000	Consulting-General	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	850.00	850.00	0.00	200.00	667.00	867.00	(17.00)	0.00	0.00	425.00	425.00
Subtotal Account Pool: 71		59,064.00	59,064.00	12,558.96	32,178.64	12,412.55	44,591.19	14,472.81	22,711.78	31,445.89	23,644.65	67,474.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	53,410.00	53,410.00	0.00	7,634.00	0.00	7,634.00	45,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		53,410.00	53,410.00	0.00	7,634.00	0.00	7,634.00	45,776.00	0.00	0.00	0.00	0.00
Total Org: UQH LAU		204,973.62	205,477.13	18,066.99	78,164.37	35,291.62	113,455.99	92,021.14	72,833.64	139,952.83	78,636.61	160,645.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHMGs - Housing Management Systems												
Org Mgr: Masse, Blaise Taylor												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,770.00	67,169.15	5,211.08	36,831.33	30,337.92	67,169.25	(0.10)	35,918.19	64,987.21	35,534.82	63,580.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.29	622.29
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	6,504.00	6,504.00	0.00	1,882.54	0.00	1,882.54	4,621.46	1,611.39	2,476.65	2,661.91	4,775.67
61U180	Salary Increase Pool	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		73,308.00	74,707.15	5,211.08	38,713.87	30,337.92	69,051.79	5,655.36	38,029.58	67,963.86	38,819.02	68,978.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,059.74	29,668.37	2,266.82	16,021.57	13,197.00	29,218.57	449.80	15,624.48	28,269.55	16,270.66	28,876.50
Subtotal Account Pool: 65		29,059.74	29,668.37	2,266.82	16,021.57	13,197.00	29,218.57	449.80	15,666.48	28,311.55	16,270.66	28,876.50
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	297.30	797.16	466.25	1,263.41	(463.41)	389.03	7,521.68	479.85	9,997.78
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00
713000	Printing & Copying-General	11,500.00	11,500.00	0.00	3,174.71	0.00	3,174.71	8,325.29	2,526.92	7,051.76	415.55	2,472.94
715000	Non-Cap Equip-General	12,000.00	12,000.00	48.95	80.89	0.00	80.89	11,919.11	0.00	5,472.23	802.94	2,449.13
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	105.00	195.00	300.00	500.00	395.00	1,003.00	100.00	100.00
716018	Maint Agreem- Baseline & Supp	21,052.00	21,052.00	0.00	3,153.72	484.00	3,637.72	17,414.28	5,232.55	23,869.14	3,358.17	28,397.65
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	84.00	2,226.00	14,844.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	2,700.00	2,700.00	0.00	0.00	912.50	912.50	1,787.50	0.00	625.00	0.00	875.00
Subtotal Account Pool: 71		63,952.00	63,952.00	346.25	7,311.48	2,057.75	9,369.23	54,582.77	8,543.50	46,227.27	7,382.51	59,731.50
Total Org: UQHMGs		166,319.74	168,327.52	7,824.15	62,046.92	45,592.67	107,639.59	60,687.93	62,239.56	142,502.68	62,472.19	157,586.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHRAB - Room Assignment & Billing												
Org Mgr: Whitney, Amy T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,940.00	123,398.70	9,538.30	68,163.31	55,235.31	123,398.62	0.08	66,874.72	120,740.71	66,160.62	118,377.86
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.55	1,158.55
617BHO	Operating Staff-Overtime	1,250.00	1,250.00	195.56	641.60	0.00	641.60	608.40	818.88	1,161.04	493.85	1,002.33
617BLG	Operating Staff-Longevity	130.00	130.00	16.12	110.35	0.00	110.35	19.65	79.40	165.30	2,608.55	2,608.55
617F10	Operating Staff	104,670.43	106,514.15	5,990.74	41,394.97	35,025.16	76,420.13	30,094.02	41,476.10	75,110.18	63,650.34	96,771.95
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.87	845.87
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	8.58
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	0.00	0.00
61CPHX	Part Time Hourly	5,500.00	5,500.00	239.86	9,664.82	0.00	9,664.82	(4,164.82)	1,817.20	2,590.28	2,619.95	10,646.70
61DTHX	Full Time Temp - Hourly	28,125.00	28,125.00	957.50	957.50	0.00	957.50	27,167.50	10,254.00	15,214.80	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.74
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	0.00	0.00
61SNSH	Student Labor	33,235.00	33,235.00	2,921.84	22,171.92	0.00	22,171.92	11,063.08	18,810.95	33,660.24	20,960.33	33,293.33
61SNWS	College Work Study	0.00	0.00	0.00	681.91	0.00	681.91	(681.91)	615.28	1,209.99	569.38	1,189.77
61U000	Salary Offset Account	(29,323.00)	(29,323.00)	0.00	0.00	0.00	0.00	(29,323.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,876.37	3,876.37	0.00	0.00	0.00	0.00	3,876.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		269,403.80	272,706.22	19,859.92	143,786.38	90,260.47	234,046.85	38,659.37	142,871.53	252,011.82	159,076.02	266,603.23
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	115.92	115.92	17.78	63.16	0.00	63.16	52.76	254.01	292.10	260.57	362.08
65YF10	Full Fringe Benefit Distr Expe	87,506.25	88,942.81	6,755.13	47,657.86	39,263.31	86,921.17	2,021.64	47,145.91	85,208.42	59,372.77	97,741.37
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.00	20.15	811.85	0.00	811.85	(349.85)	152.64	217.58	220.08	894.34
65YT10	FT Temp Benefit Distr	2,362.50	2,362.50	80.43	80.43	0.00	80.43	2,282.07	861.35	1,278.06	0.00	0.00
Subtotal Account Pool: 65		90,446.67	91,883.23	6,873.49	48,613.30	39,263.31	87,876.61	4,006.62	48,413.91	86,996.16	59,853.42	98,997.79
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	1,977.86	0.00	1,977.86	(777.86)	42.00	393.00	0.00	0.00
710300	Conference Registration Fees	1,900.00	1,900.00	2,375.00	2,525.00	0.00	2,525.00	(625.00)	1,341.50	1,716.50	920.50	1,425.50
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	1.00	151.00	(151.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,800.00	3,800.00	235.64	2,414.85	21.00	2,435.85	1,364.15	2,008.84	2,996.46	1,805.69	3,118.54
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	307.72	0.00	307.72	692.28	306.04	947.48	1,068.12	3,851.16
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.96	135.96	0.00	0.00
713000	Printing & Copying-General	9,500.00	9,500.00	243.50	582.00	9,418.00	10,000.00	(500.00)	4,156.31	8,753.51	1,834.32	8,161.25
714000	Postage-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	379.04	379.04	236.57	236.57
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71720A	Custom Uniform Costs	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	472.80	472.80
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	455.70	835.00	1,290.70	(390.70)	240.38	562.68	686.07	550.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.96	135.96
719125	Licenses/Professional Fees	375.00	375.00	0.00	59.00	0.00	59.00	316.00	198.00	198.00	0.00	80.00
71C100	Advertising (Non-Employment)	15,500.00	15,500.00	3,123.70	3,764.97	26.00	3,790.97	11,709.03	6,879.58	6,879.58	1,459.95	6,565.82
Subtotal Account Pool: 71		34,675.00	34,675.00	5,977.84	12,435.10	10,801.00	23,236.10	11,438.90	16,687.65	23,962.21	8,631.98	24,628.29
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	12,220.00	12,220.00	0.00	32.50	0.00	32.50	12,187.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,220.00	12,220.00	0.00	32.50	0.00	32.50	12,187.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHRAB - Room Assignment & Billing				Org Mgr: Whitney, Amy T								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,568.31	39,568.31	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,568.31	39,568.31	
Total Org: UQHRAB	406,745.47	411,484.45	32,711.25	204,867.28	140,324.78	345,192.06	66,292.39	207,973.09	362,970.19	267,129.73	429,797.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQHRES - Residence Halls											
Account Pool: 76 - F&A and Internal Allocations											
760174 RCM-Sales of Aux. Services Realloc	5,905,170.00	5,905,170.00	0.00	3,034,574.40	0.00	3,034,574.40	2,870,595.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	5,905,170.00	5,905,170.00	0.00	3,034,574.40	0.00	3,034,574.40	2,870,595.60	0.00	0.00	0.00	0.00
Total Org: UQHRES	5,905,170.00	5,905,170.00	0.00	3,034,574.40	0.00	3,034,574.40	2,870,595.60	0.00	0.00	0.00	0.00

Org Mgr: Paiton, Barbara A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	233,779.00	383,779.00	61,250.21	173,738.02	299,269.44	473,007.46	(89,228.46)	140,063.63	220,748.79	12,532.73	266,342.17
716000	Maintenance & Repairs-General	255,000.00	263,602.50	26,302.13	137,392.53	17,065.83	154,458.36	109,144.14	121,436.28	162,150.34	114,258.86	239,984.67
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	730,707.00	580,707.00	32,247.50	319,816.95	17,234.40	337,051.35	243,655.65	271,979.75	412,110.49	246,851.05	353,082.93
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	2,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00
Subtotal Account Pool: 71		1,219,486.00	1,228,088.50	119,799.84	630,947.50	333,569.67	964,517.17	263,571.33	534,594.66	803,049.62	373,642.64	861,909.77
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	18,858.00	0.00	18,858.00	(18,858.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,536.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,030.84	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	18,858.00	0.00	18,858.00	(18,858.00)	0.00	68,536.00	34,030.84	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,954.00	172,288.58	7,500.00	54,030.00
8O2005	R&R Transfers- Optional	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,308,921.00	1,858,921.00	2,600,000.00	2,862,412.29
Subtotal Account Pool: 7Z		2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,352,875.00	2,031,209.58	2,607,500.00	2,916,442.29
Total Org: UQHRNR		3,219,486.00	3,228,088.50	119,799.84	2,649,805.50	333,569.67	2,983,375.17	244,713.33	1,887,469.66	2,902,795.20	3,015,173.48	3,778,352.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHSPR - Apartment-Staff & Programming												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	198,124.47	200,441.27	16,020.80	106,536.73	89,577.37	196,114.10	4,327.17	80,055.26	139,429.03	74,141.17	157,284.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.66	1,297.66
617BHO	Operating Staff-Overtime	312.00	312.00	19.92	411.41	0.00	411.41	(99.41)	59.25	157.88	279.60	298.84
617BLG	Operating Staff-Longevity	1,563.00	1,563.00	179.40	1,299.35	0.00	1,299.35	263.65	995.27	2,014.59	871.56	1,530.19
617F10	Operating Staff	38,083.50	38,460.83	2,970.46	21,311.11	17,181.00	38,492.11	(31.28)	21,214.02	38,103.00	20,893.53	37,343.73
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.17	364.17
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38
61CPEX	Part Time Salary	18,900.00	18,900.00	2,886.16	11,366.96	9,752.92	21,119.88	(2,219.88)	10,350.00	20,535.00	10,247.10	18,797.10
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	112.00	3,112.00	0.00	3,112.00	(3,112.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,818.00	8,818.00	15.60	2,248.10	0.00	2,248.10	6,569.90	5,362.96	6,980.05	1,239.98	1,964.30
61SNWS	College Work Study	9,300.00	9,300.00	4.96	1,035.68	0.00	1,035.68	8,264.32	3,524.64	5,649.84	3,335.44	6,192.15
61U000	Salary Offset Account	5,261.00	5,261.00	0.00	0.00	0.00	0.00	5,261.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,892.28	3,892.28	0.00	0.00	0.00	0.00	3,892.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		284,254.25	286,948.38	22,209.30	147,321.34	116,511.29	263,832.63	23,115.75	123,961.40	215,269.39	112,670.59	225,073.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	157.50	157.50	26.14	405.09	0.00	405.09	(247.59)	290.17	384.04	96.70	153.66
65YF10	Full Fringe Benefit Distr Expe	106,732.15	107,904.09	8,261.20	55,613.92	46,439.89	102,053.81	5,850.28	44,052.12	77,226.37	43,513.83	88,285.42
65YP10	Nonstatus Benefit Distr (Fica)	1,587.60	1,587.60	242.44	954.84	819.25	1,774.09	(186.49)	869.40	1,724.94	860.76	1,578.96
Subtotal Account Pool: 65		108,477.25	109,649.19	8,529.78	56,973.85	47,259.14	104,232.99	5,416.20	45,211.69	79,335.35	44,471.29	90,018.04
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	83.05	0.00	83.05	(83.05)	0.00	0.00	13.77	13.77
710100	Out-of-State Travel	6,081.00	6,081.00	319.08	3,579.89	0.00	3,579.89	2,501.11	518.10	4,203.34	222.80	2,427.10
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.95	55.95	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	625.00	715.00	0.00	715.00	2,285.00	417.00	577.00	926.50	1,439.20
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	1,323.35	3,834.63	915.05	4,749.68	2,750.32	2,490.13	5,157.73	2,884.11	7,742.73
711106	Supplies-Uniforms	7,000.00	7,000.00	0.00	7,245.28	0.00	7,245.28	(245.28)	6,300.00	6,495.98	531.28	531.28
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	79.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	0.00	0.00
711172	Program Supplies	18,170.00	18,170.00	1,826.01	10,348.44	30.00	10,378.44	7,791.56	4,691.46	15,608.35	6,996.37	16,140.40
713000	Printing & Copying-General	900.00	900.00	0.00	150.00	350.00	500.00	400.00	498.11	709.61	219.72	1,047.82
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
716018	Maint Agreem- Baseline & Supp	6,000.00	6,000.00	0.00	5,132.00	0.00	5,132.00	868.00	0.00	5,067.00	4,444.00	4,444.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.93	267.93
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.50
717200	Other Professional Services-General	1,000.00	1,000.00	1,917.08	5,906.96	1,237.00	7,143.96	(6,143.96)	0.00	999.93	0.00	116.71
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.84
719000	Business Meals-Meetings-Non Travel	6,133.00	6,133.00	0.00	4,472.34	1.00	4,473.34	1,659.66	2,935.15	2,503.01	2,554.20	1,581.74
719100	Membership Dues & Fees	0.00	0.00	79.00	154.00	0.00	154.00	(154.00)	0.00	0.00	75.00	375.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	845.00	0.00	0.00
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		56,384.00	56,384.00	6,168.52	41,700.59	2,533.05	44,233.64	12,150.36	18,463.40	42,600.40	18,970.68	38,750.52
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	(64.00)	0.00	0.00
Total Org: UQHSPR		449,635.50	453,501.57	36,907.60	245,995.78	166,303.48	412,299.26	41,202.31	187,636.49	337,141.14	176,112.56	353,842.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing												
Org: UQHSUM - Summer Housing												
Org Mgr: Wade, Patrick T												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	5.52	42.35	0.00	42.35	(42.35)	102.23	141.11	35.53	64.86
617BLG	Operating Staff-Longevity	1,212.00	1,212.00	110.26	790.14	0.00	790.14	421.86	787.04	1,385.90	598.69	1,143.54
617F10	Operating Staff	17,270.24	17,441.14	1,372.64	9,834.49	7,791.14	17,625.63	(184.49)	9,735.41	17,181.61	9,608.68	16,896.71
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.72	168.72
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25
61CPEX	Part Time Salary	5,020.00	5,020.00	0.00	0.00	0.00	0.00	5,020.00	0.00	0.00	1,707.90	2,682.90
61CPHX	Part Time Hourly	12,866.00	12,866.00	0.00	2,286.45	0.00	2,286.45	10,579.55	4,952.37	7,181.43	3,191.28	9,592.07
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	96.29	0.00	96.29	(96.29)	0.00	24.38	0.00	0.00
61SNSH	Student Labor	21,500.00	21,500.00	0.00	7,683.58	0.00	7,683.58	13,816.42	10,889.91	17,062.01	8,136.52	18,029.65
61SNWS	College Work Study	0.00	0.00	135.84	1,040.95	0.00	1,040.95	(1,040.95)	0.00	187.49	0.00	0.00
61U180	Salary Increase Pool	431.67	431.67	0.00	0.00	0.00	0.00	431.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		58,299.91	58,470.81	1,624.26	21,774.25	7,791.14	29,565.39	28,905.42	26,716.96	43,413.93	23,447.57	48,578.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	101.81	101.81	9.73	69.95	0.00	69.95	31.86	95.69	149.26	53.25	101.47
65YF10	Full Fringe Benefit Distr Expe	7,700.33	7,774.68	597.10	4,278.02	3,389.15	7,667.17	107.51	4,234.92	7,474.04	4,399.91	7,675.37
65YP10	Nonstatus Benefit Distr (Fica)	1,502.42	1,502.42	0.00	192.06	0.00	192.06	1,310.36	416.00	603.24	411.52	1,031.10
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,304.56	9,378.91	606.83	4,540.03	3,389.15	7,929.18	1,449.73	4,746.61	8,226.54	4,864.68	8,807.94
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	74.15	429.54	30.00	459.54	3,040.46	924.13	2,750.31	901.22	2,262.22
711106	Supplies-Uniforms	1,900.00	1,900.00	0.00	36.00	0.00	36.00	1,864.00	0.00	0.00	894.20	894.20
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	21.26
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,923.00	2,923.00	0.00	0.00	0.00	0.00	2,923.00	2,923.00	2,923.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,080.00	1,080.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,140.00	0.00	0.00
716115	Rentals-Linen	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	5,155.58	8,719.09	2,169.80	4,709.64
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,400.00	6,400.00	0.00	852.69	0.00	852.69	5,547.31	3,396.00	3,517.71	2,274.00	4,640.40
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,873.00	33,873.00	74.15	1,318.23	1,060.00	2,378.23	31,494.77	13,498.71	19,991.11	7,319.38	13,607.88
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(480,000.00)	(480,000.00)	0.00	(396,197.61)	0.00	(396,197.61)	(83,802.39)	(252,530.00)	(452,267.24)	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	61,380.00	61,380.00	0.00	11,795.14	0.00	11,795.14	49,584.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(418,620.00)	(418,620.00)	0.00	(384,402.47)	0.00	(384,402.47)	(34,217.53)	(252,530.00)	(452,267.24)	0.00	0.00
Total Org: UQHSUM		(317,142.53)	(316,897.28)	2,305.24	(356,769.96)	12,240.29	(344,529.67)	27,632.39	(207,567.72)	(380,635.66)	35,631.63	70,994.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing											
Org: UQPPCI - BA Continuing Increase Pool											
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	45,384,642.20	45,397,530.17	5,080,484.33	26,415,299.21	13,853,332.64	40,268,631.85	5,128,898.32	22,701,863.11	44,356,055.46	26,031,666.41	42,683,325.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control												
Org Mgr: Zizos, Anthony												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(429.18)	0.00	0.00	0.00	0.00	(429.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,097.08)	0.00	0.00	0.00	0.00	(2,097.08)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,526.26)	0.00	0.00	0.00	0.00	(2,526.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,098.91)	0.00	0.00	0.00	0.00	(1,098.91)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,098.91)	0.00	0.00	0.00	0.00	(1,098.91)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(3,625.17)	0.00	0.00	0.00	0.00	(3,625.17)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQMLS - Mail Services											
Org: UQBRCM - Business Affairs RCM											
Account Pool: 71 - Support											
716036 Maint & Repairs-Preventive Maint	1,803.02	1,803.02	0.00	0.00	150.00	150.00	1,653.02	0.00	0.00	306.35	306.35
Subtotal Account Pool: 71	1,803.02	1,803.02	0.00	0.00	150.00	150.00	1,653.02	0.00	0.00	306.35	306.35
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	47,772.00	47,772.00	14,410.61	23,555.70	13,495.30	37,051.00	10,721.00	17,850.62	44,658.68	38,100.20	69,931.33
760125 General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288,878.00)	(495,218.00)
760151 RCM-Contract Baseline	0.00	0.00	36.74	1,407.10	3,592.90	5,000.00	(5,000.00)	1,002.46	1,329.32	0.00	0.00
760152 RCM-Contract Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.44	136.71	0.00	0.00
760153 RCM-Maintenance Baseline	0.00	0.00	157.01	3,188.02	1,811.98	5,000.00	(5,000.00)	2,602.25	5,173.47	0.00	0.00
760154 RCM-Maintenance Incremental	0.00	0.00	0.00	0.00	875.00	875.00	(875.00)	0.00	0.00	0.00	0.00
760156 RCM-Facilities Assessment Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631.84	8,103.14	0.00	0.00
760157 RCM-Grounds Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.98	1,952.18	0.00	0.00
760170 RCM-Central Admin Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413,085.94)	0.00	0.00
Subtotal Account Pool: 76	47,772.00	47,772.00	14,604.36	28,150.82	19,775.18	47,926.00	(154.00)	27,147.59	(351,732.44)	(250,777.80)	(425,286.67)
Total Org: UQBRCM	49,575.02	49,575.02	14,604.36	28,150.82	19,925.18	48,076.00	1,499.02	27,147.59	(351,732.44)	(250,471.45)	(424,980.32)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services												
Org: UQMBLK - Bulk Mailing												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,102.00	16,261.91	0.00	0.00	0.00	0.00	16,261.91	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	1,133.00	1,133.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	49,413.00	50,252.58	0.00	0.00	0.00	0.00	50,252.58	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,647.00	2,647.00	0.00	0.00	0.00	0.00	2,647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		71,295.00	72,294.49	0.00	0.00	0.00	0.00	72,294.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	95.17	95.17	0.00	0.00	0.00	0.00	95.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,650.49	30,085.26	0.00	0.00	0.00	0.00	30,085.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29,745.66	30,180.43	0.00	0.00	0.00	0.00	30,180.43	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600MS	Internal Alloc-Mail Services	(156,995.00)	(156,995.00)	0.00	0.00	0.00	0.00	(156,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(156,995.00)	(156,995.00)	0.00	0.00	0.00	0.00	(156,995.00)	0.00	0.00	0.00	0.00
Total Org: UQMBLK		(29,354.34)	(27,920.08)	0.00	0.00	0.00	0.00	(27,920.08)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services												
Org: UQMCST - NHCUC Consortium												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,161.25	2,182.71	168.59	1,207.70	975.07	2,182.77	(0.06)	1,185.23	2,139.97	1,172.57	2,098.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.53	20.53
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	39.65	0.00	39.65	(39.65)	0.89	1.56	56.40	56.40
617BLG	Operating Staff-Longevity	2,640.00	2,640.00	277.78	1,994.70	0.00	1,994.70	645.30	1,654.10	3,234.12	1,548.69	2,712.72
617F10	Operating Staff	35,653.71	35,982.66	2,777.72	19,907.38	16,063.16	35,970.54	12.12	19,633.80	35,432.07	19,011.67	33,727.74
61CBHO	Part Time - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,881.70	1,999.93	0.00	1,218.37
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	552.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	74.88	86.34	0.00	86.34	(86.34)	0.00	22.72	361.88	361.88
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,523.96	42,874.37	3,298.97	23,235.77	17,038.23	40,274.00	2,600.37	27,908.22	43,382.87	22,171.74	40,195.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	230.16	230.16	29.62	178.13	0.00	178.13	52.03	185.52	320.27	165.31	263.11
65YF10	Full Fringe Benefit Distr Expe	16,871.03	17,023.46	1,281.63	9,185.08	7,411.64	16,596.72	426.74	9,058.25	16,345.85	9,088.77	16,119.40
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	410.07	167.99	0.00	102.35
Subtotal Account Pool: 65		17,185.19	17,337.62	1,311.25	9,363.21	7,411.64	16,774.85	562.77	9,653.84	16,834.11	9,254.08	16,484.86
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	1,365.06	6,120.70	71.28	6,191.98	5,808.02	5,116.81	9,748.00	4,820.43	9,243.66
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	746.98	746.98	753.02	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	97.18	580.90	0.00	580.90	(580.90)	553.00	948.00	553.00	948.00
718014	Telecom-Telephone Equipment	0.00	0.00	4.74	165.72	0.00	165.72	(165.72)	5.82	51.97	4.99	10.24
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.40	0.00	6.40	(6.40)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	165.05	0.00	165.05	(165.05)	255.81	357.39	363.57	383.52
71C615	Insurance-Vehicle	400.00	400.00	0.00	0.00	0.00	0.00	400.00	160.23	160.23	0.00	0.00
Subtotal Account Pool: 71		18,400.00	18,400.00	1,466.98	8,038.77	818.26	8,857.03	9,542.97	7,091.67	12,265.59	6,741.99	11,585.42
Account Pool: 76 - F&A and Internal Allocations												
7600MS	Internal Alloc-Mail Services	(87,979.00)	(87,979.00)	0.00	0.00	0.00	0.00	(87,979.00)	(42,918.64)	0.00	0.00	0.00
Subtotal Account Pool: 76		(87,979.00)	(87,979.00)	0.00	0.00	0.00	0.00	(87,979.00)	(42,918.64)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	9,000.00	9,000.00	2,250.00	6,750.00	0.00	6,750.00	2,250.00	6,750.00	9,000.00	6,750.00	9,000.00
Subtotal Account Pool: 7Z		9,000.00	9,000.00	2,250.00	6,750.00	0.00	6,750.00	2,250.00	6,750.00	9,000.00	6,750.00	9,000.00
Total Org: UQMCST		(869.85)	(367.01)	8,327.20	47,387.75	25,268.13	72,655.88	(73,022.89)	8,485.09	81,482.57	44,917.81	77,265.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services												
Org: UQMMOS - Mail Operations												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,961.75	25,209.56	3,202.99	22,945.20	18,526.29	41,471.49	(16,261.93)	22,518.79	40,658.73	22,278.71	39,861.87
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.14	390.14
617BHO	Operating Staff-Overtime	0.00	0.00	13.01	224.24	0.00	224.24	(224.24)	175.88	229.81	1,600.45	363.58
617BLG	Operating Staff-Longevity	3,998.00	3,998.00	383.33	2,748.80	0.00	2,748.80	1,249.20	6,116.69	8,304.50	7,793.04	13,170.46
617F10	Operating Staff	84,039.23	84,967.78	10,450.06	73,156.32	60,610.14	133,766.46	(48,798.68)	107,314.40	166,469.40	138,838.61	228,521.08
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.11	1,149.11
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
61CBHO	Part Time - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	25,000.00	1,920.96	26,540.66	0.00	26,540.66	(1,540.66)	1,862.10	26,065.51	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.50	3,262.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	861.12	993.47	0.00	993.47	(993.47)	0.00	261.25	1,691.86	1,691.86
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,139.55	1,139.55	0.00	0.00	0.00	0.00	1,139.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		142,138.53	143,314.89	16,831.47	126,608.69	79,136.43	205,745.12	(62,430.23)	141,250.36	245,251.70	173,741.97	285,148.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	419.83	419.83	105.64	333.20	0.00	333.20	86.63	802.58	1,012.89	931.17	1,278.92
65YF10	Full Fringe Benefit Distr Expe	47,911.13	48,422.84	5,939.08	41,804.20	34,424.36	76,228.56	(27,805.72)	56,509.12	90,132.47	73,181.87	121,412.94
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	161.36	2,229.42	0.00	2,229.42	(129.42)	156.41	2,189.49	0.00	0.00
Subtotal Account Pool: 65		50,430.96	50,942.67	6,206.08	44,366.82	34,424.36	78,791.18	(27,848.51)	57,468.11	93,334.85	74,113.04	122,691.86
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	140.00
711100	Supplies-General	4,000.00	4,000.00	122.50	2,417.17	0.00	2,417.17	1,582.83	3,171.29	4,812.98	2,761.57	4,163.27
711106	Supplies-Uniforms	0.00	0.00	0.00	623.75	0.00	623.75	(623.75)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	84.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	97.00	295.60	591.20
714000	Postage-General	530.00	530.00	0.00	108.00	0.00	108.00	422.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	637.23	6,075.46	0.00	6,075.46	(5,575.46)	0.00	900.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	458.40	7,017.29	0.00	7,017.29	(4,517.29)	1,364.12	2,949.48	1,722.26	4,004.26
716018	Maint Agreem- Baseline & Supp	40,000.00	40,000.00	2,024.08	20,884.52	16,094.63	36,979.15	3,020.85	18,393.08	28,734.80	20,306.58	36,645.88
716027	Maint & Repairs-Vehicle-Gas-Oil	9,000.00	9,000.00	884.46	5,694.41	1,013.84	6,708.25	2,291.75	4,547.54	9,771.42	3,949.76	8,059.25
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	274.20	1,185.00	1,459.20	540.80	1,750.00	3,630.00	250.00	280.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	111.25	0.00	111.25	(111.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	2,928.09	2,928.09	3,071.91	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	436.79	3,057.53	0.00	3,057.53	(3,057.53)	3,029.53	5,200.88	3,053.53	5,217.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.81	14.38	0.00	14.38	(14.38)	11.11	16.41	16.37	28.91
719100	Membership Dues & Fees	100.00	100.00	0.00	35.00	0.00	35.00	65.00	35.00	35.00	35.00	35.00
71C600	Insurance	0.00	0.00	0.00	660.20	0.00	660.20	(660.20)	801.15	801.15	640.92	640.92
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,277.28	0.00	0.00	0.00
Subtotal Account Pool: 71		70,230.00	70,230.00	4,564.27	46,973.16	21,721.56	68,694.72	1,535.28	34,380.10	56,949.12	33,031.59	59,890.17
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,677.68	10,677.68	0.00	0.00	0.00	0.00	10,677.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,677.68	10,677.68	0.00	0.00	0.00	0.00	10,677.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services												
Org: UQMMOS - Mail Operations												
Org Mgr: Roberts, Paul T												
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	9,970.00	9,970.00	868.00	6,076.00	0.00	6,076.00	3,894.00	2,906.00	4,986.00	4,252.00	2,616.67
7600MS	Internal Alloc-Mail Services	0.00	0.00	(19,017.87)	(64,923.36)	0.00	(64,923.36)	64,923.36	(76,866.03)	(135,840.58)	(63,824.10)	(143,158.28)
760170	RCM-Central Admin Allocation	(307,798.00)	(307,798.00)	(25,650.00)	(179,548.00)	0.00	(179,548.00)	(128,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(297,828.00)	(297,828.00)	(43,799.87)	(238,395.36)	0.00	(238,395.36)	(59,432.64)	(73,960.03)	(130,854.58)	(59,572.10)	(140,541.61)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	60,371.28	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,969.92	43,969.92
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	34,647.24
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	95,371.28	43,969.92	78,617.16
Total Org: UQMMOS		(14,350.83)	(12,662.76)	(16,198.05)	(20,446.69)	135,282.35	114,835.66	(127,498.42)	159,138.54	360,052.37	265,284.42	405,805.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQMLS - Mail Services												
Org: UQMPOS - Postage												
Org Mgr: Roberts, Paul T												
Account Pool: 71 - Support												
711100	Supplies-General	4,500.00	4,500.00	936.00	3,278.05	0.00	3,278.05	1,221.95	2,762.95	5,244.95	1,920.70	4,018.51
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00
714000	Postage-General	678,740.00	678,740.00	40,610.89	278,454.70	832.28	279,286.98	399,453.02	313,354.12	512,618.19	339,691.69	575,115.89
714010	Postage-Off Campus Mail Services	0.00	635.44	9,332.07	52,890.32	53,624.95	106,515.27	(105,879.83)	63,330.22	107,603.03	62,770.95	103,348.09
716000	Maintenance & Repairs-General	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	14,500.00	14,500.00	0.00	5,474.00	0.00	5,474.00	9,026.00	12,750.50	13,080.50	13,195.00	13,525.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,400.00	4,400.00	682.50	2,311.80	528.00	2,839.80	1,560.20	2,382.12	4,051.02	3,108.00	4,138.50
718000	Telecom-General	360.00	360.00	0.00	0.00	264.80	264.80	95.20	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	95.20	0.00	95.20	(95.20)	95.20	163.20	45.79	113.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	212.50
Subtotal Account Pool: 71		702,500.00	703,135.44	51,575.06	343,342.07	55,250.03	398,592.10	304,543.34	394,675.11	642,989.89	420,944.63	700,472.28
Account Pool: 76 - F&A and Internal Allocations												
7600MS	Internal Alloc-Mail Services	(680,500.00)	(680,500.00)	(60,680.40)	(314,992.17)	0.00	(314,992.17)	(365,507.83)	(359,253.83)	(627,551.84)	(386,205.07)	(661,741.43)
Subtotal Account Pool: 76		(680,500.00)	(680,500.00)	(60,680.40)	(314,992.17)	0.00	(314,992.17)	(365,507.83)	(359,253.83)	(627,551.84)	(386,205.07)	(661,741.43)
Total Org: UQMPOS		22,000.00	22,635.44	(9,105.34)	28,349.90	55,250.03	83,599.93	(60,964.49)	35,421.28	15,438.05	34,739.56	38,730.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQMLS - Mail Services											
Org: UQPPCI - BA Continuing Increase Pool											
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQMLS	27,000.00	27,635.44	(2,371.83)	83,441.78	235,725.69	319,167.47	(291,532.03)	230,192.50	105,240.55	94,470.34	96,822.20

Org Mgr: Dagostino Sr, Andrew J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center											
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQ0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center											
Org: UQBRCM - Business Affairs RCM											
Account Pool: 71 - Support											
716036 Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.95	988.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.95	988.95
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.88	546.88
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291,665.00)	(500,000.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291,118.12)	(499,453.12)
Total Org: UQBRCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290,129.17)	(498,464.17)

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center											
Org: UQNCON - NEC Conference Services											
Org Mgr: Rogers, Jane E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,514.14	11,514.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.71	619.71
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.07	331.07
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.41	5,410.41
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.96	298.96
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.63	22.63
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.78	18,200.78
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.14	28.14
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.32	8,049.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,077.46	8,077.46
Account Pool: 71 - Support											
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.58	68.58
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.58	1,643.58
Total Org: UQNCON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,921.82	27,921.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQNEC - New England Center											
Org: UQNECA - New England Center											
Org Mgr: Armitage, Gary P											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.12	2,023.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.52	76.52
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.21)	(260.21)
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.43	1,839.43
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.08	824.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.08	824.08
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.49	1,148.49
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	817.69
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,712.69	5,712.69
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	274.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.19	45.19
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,308.50	10,308.50
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441.05)	(441.05)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835.32	17,865.51
Account Pool: 7Z - Transfers Out											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	420,532.84	420,532.84	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	420,532.84	420,532.84	0.00	0.00
Total Org: UQNECA		0.00	0.00	0.00	0.00	0.00	0.00	420,532.84	420,532.84	20,498.83	20,529.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQNEC - New England Center												
Org: UQNFNB - Food and Beverage												
Org Mgr: MacDonald, Jeffrey D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,112.90	21,112.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.81	372.81
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.67	31.67
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.35	565.35
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,808.22	8,808.22
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.01	1,894.01
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,784.96	32,784.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.26	209.26
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633.00	13,633.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842.26	13,842.26
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.53	867.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.48	211.48
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,285.14	7,285.14
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.73	65.73
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.34	572.34
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.71	2,144.71
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(526.00)	(2,436.78)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.43	9,522.65
Total Org: UQNFNB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,060.65	56,149.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQNEC - New England Center												
Org: UQNHOT - NEC Hotel Operations												
Org Mgr: Ehmett, Christian T												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20	71.20
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66	7.66
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.43	891.43
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,786.07	19,786.07
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.97	602.97
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	6.24
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.90	1,516.90
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,882.47	22,882.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.88	208.88
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184.27	9,184.27
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,393.15	9,393.15
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.08	833.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	5.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00	862.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.67	1,223.67
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.82	1,938.82
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.66	833.66
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.31	382.31
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.10	259.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.24	513.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.73	78.73
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933.43	6,977.03
Total Org: UQNHOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,209.05	39,252.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQNEC - New England Center												
Org: UQNMNS - Marketing & Sales				Org Mgr: Mullaney, Brenda H								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.88	3,450.88	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.88	3,450.88	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.89	1,552.89	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.89	1,552.89	
Account Pool: 71 - Support												
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	
Total Org: UQNMNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.77	5,088.77	
Total Fund: 1AQNEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,532.84	420,532.84	(139,350.05)	(349,522.04)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQOBA - Business Affairs												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control												
Org Mgr: Zizos, Anthony												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(34,158.71)	0.00	0.00	0.00	0.00	(34,158.71)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,403.52)	0.00	0.00	0.00	0.00	(1,403.52)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(35,562.23)	0.00	0.00	0.00	0.00	(35,562.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(15,469.57)	0.00	0.00	0.00	0.00	(15,469.57)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(15,469.57)	0.00	0.00	0.00	0.00	(15,469.57)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(51,031.80)	0.00	0.00	0.00	0.00	(51,031.80)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQOBA - Business Affairs												
Org: UQBBSC - Business Affairs BSC												
Org Mgr: Giarrusso, Gary												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	545,455.00	579,613.71	44,887.84	319,191.59	260,421.89	579,613.48	0.23	133,274.74	245,204.20	104,259.16	179,154.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.78	1,661.78
617BLG	Operating Staff-Longevity	5,425.00	5,425.00	432.04	3,074.53	0.00	3,074.53	2,350.47	3,991.54	6,427.32	3,518.55	6,409.31
617F10	Operating Staff	89,148.80	90,552.32	7,009.92	49,869.96	40,682.40	90,552.36	(0.04)	72,969.50	112,505.17	73,930.68	132,280.44
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.86	1,291.86
61DTHX	Full Time Temp - Hourly	45,915.00	45,915.00	2,071.80	22,366.26	0.00	22,366.26	23,548.74	1,539.30	20,670.85	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	1,025.57	2,775.57
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	20,253.40	20,253.40	0.00	0.00	0.00	0.00	20,253.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		706,197.20	741,759.43	54,401.60	399,502.34	301,104.29	700,606.63	41,152.80	214,525.08	387,557.54	185,687.60	323,573.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	455.70	455.70	36.30	678.18	0.00	678.18	(222.48)	566.29	770.90	381.71	771.54
65YF10	Full Fringe Benefit Distr Expe	284,862.89	300,332.46	22,575.55	160,542.07	130,980.38	291,522.45	8,810.01	89,716.39	155,603.80	81,505.96	141,396.08
65YT10	FT Temp Benefit Distr	3,856.86	3,856.86	174.03	1,878.77	0.00	1,878.77	1,978.09	129.30	1,736.35	0.00	0.00
Subtotal Account Pool: 65		289,175.45	304,645.02	22,785.88	163,099.02	130,980.38	294,079.40	10,565.62	90,411.98	158,111.05	81,887.67	142,167.62
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	174.88	0.00	174.88	(174.88)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	64.97	0.00	0.00
711100	Supplies-General	7,059.35	7,059.35	423.81	3,781.32	129.98	3,911.30	3,148.05	7,272.32	9,074.74	1,158.59	1,271.13
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	45.00	45.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	133.65	0.00	133.65	(133.65)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	201.21	0.00	201.21	(201.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	852.71	1,000.00	1,852.71	4,147.29	443.89	1,612.14	1,352.86	2,472.92
714000	Postage-General	500.00	500.00	36.60	93.32	106.68	200.00	300.00	41.30	69.14	41.64	85.36
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	473.76	1,612.26	0.00	1,612.26	(1,612.26)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	1,155.00	0.00	1,155.00	(655.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	477.65	0.00	477.65	(477.65)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	435.20	883.58	0.00	883.58	(883.58)	0.00	0.00	0.00	0.00
718000	Telecom-General	25,500.00	25,500.00	0.00	0.00	9,506.55	9,506.55	15,993.45	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,882.04	13,187.92	0.00	13,187.92	(13,187.92)	13,293.49	22,776.94	14,067.92	23,978.23
718006	Telecom-Cellular Phones	0.00	0.00	0.00	279.55	0.00	279.55	(279.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	296.65	0.00	296.65	(296.65)	23.60	61.37	300.62	316.46
718016	Telecom-Usage (Tolls)	0.00	0.00	3.81	36.88	0.00	36.88	(36.88)	73.66	166.95	76.04	119.36
719000	Business Meals-Meetings-Non Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	253.00	274.00	552.00	552.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	945.00	0.00	945.00	1,055.00	0.00	925.00	890.00	890.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	249.00	374.55	0.00	374.55	(374.55)	114.50	114.50	0.00	0.00
Subtotal Account Pool: 71		48,059.35	48,059.35	3,504.22	24,585.13	10,743.21	35,328.34	12,731.01	21,560.76	35,184.75	19,654.67	30,900.46
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(903,945.00)	(903,945.00)	(78,686.00)	(550,803.00)	0.00	(550,803.00)	(353,142.00)	(256,075.00)	(439,000.00)	(291,670.00)	(400,000.00)
Subtotal Account Pool: 76		(903,945.00)	(903,945.00)	(78,686.00)	(550,803.00)	0.00	(550,803.00)	(353,142.00)	(256,075.00)	(439,000.00)	(291,670.00)	(400,000.00)
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,605.48	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	56,605.48	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQOBA - Business Affairs											
Org: UQBBSC - Business Affairs BSC				Org Mgr: Giarrusso, Gary							
Total Org: UQBBSC	139,487.00	190,518.80	2,005.70	37,383.49	442,827.88	480,211.37	(289,692.57)	70,422.82	198,458.82	(4,440.06)	96,641.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQOBA - Business Affairs												
Org: UQBRCM - Business Affairs RCM				Org Mgr: May, David J								
Account Pool: 76 - F&A and Internal Allocations												
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,388.00	100,093.00	
760105 RCM-Facilities Assessment	43,428.00	43,428.00	8,570.18	15,827.43	46,568.57	62,396.00	(18,968.00)	0.00	0.00	0.00	0.00	
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,162.00)	(17,422.00)	
760174 RCM-Sales of Aux. Services Realloc	26,260.00	26,260.00	0.00	2,665.98	0.00	2,665.98	23,594.02	0.00	24,848.46	0.00	0.00	
Subtotal Account Pool: 76	69,688.00	69,688.00	8,570.18	18,493.41	46,568.57	65,061.98	4,626.02	0.00	24,848.46	48,226.00	82,671.00	
Total Org: UQBRCM	69,688.00	69,688.00	8,570.18	18,493.41	46,568.57	65,061.98	4,626.02	0.00	24,848.46	48,226.00	82,671.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQOBA - Business Affairs											
Org: UQPOPS - Printing Operations											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Roberts, Paul T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQOBA - Business Affairs											
Org: UQPPCI - BA Continuing Increase Pool											
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQOBA	209,175.00	209,175.00	10,575.88	55,876.90	489,396.45	545,273.35	(336,098.35)	70,422.82	223,307.28	43,785.94	179,312.18

Org Mgr: Dagostino Sr, Andrew J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Giarrusso, Gary								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	(925.00)	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	
Total Org: UQBBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid											
Org: UQBRCM - Business Affairs RCM											
Account Pool: 71 - Support											
716036 Maint & Repairs-Preventive Maint	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Total Org: UQBRCM	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQDHOL - Holloway Commons				Org Mgr: Plodzic, Jon K								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)	
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Total Org: UQDHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid											
Org: UQHCTV - Cable Television											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,894.28	0.00	0.00	(24,894.28)
716145 Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,894.28
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,894.28	0.00	0.00	0.00
Total Org: UQHCTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,894.28	0.00	0.00	0.00

Org Mgr: Kretchmar, Shawn S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid											
Org: UQH LAU - Laundry Operations											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQH LAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Luber, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
715010 Non-Cap Equip-Furniture & Fixtures	0.00	112,992.12	0.00	0.00	0.00	0.00	112,992.12	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	44,308.00	0.00	0.00	0.00	0.00	44,308.00	0.00	0.00	0.00	0.00	
716036 Maint & Repairs-Preventive Maint	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	159,250.12	0.00	0.00	0.00	0.00	159,250.12	0.00	0.00	0.00	0.00	
Total Org: UQHRNR	0.00	159,250.12	0.00	0.00	0.00	0.00	159,250.12	0.00	0.00	0.00	0.00	
Total Fund: 1AQPPD	0.00	170,450.12	0.00	0.00	0.00	0.00	170,450.12	33,319.28	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control												
Org Mgr: Zizos, Anthony												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,103.94)	0.00	0.00	0.00	0.00	(1,103.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(14,343.34)	0.00	0.00	0.00	0.00	(14,343.34)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	4,826.53	0.00	0.00	0.00	0.00	4,826.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(10,620.75)	0.00	0.00	0.00	0.00	(10,620.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,620.06)	0.00	0.00	0.00	0.00	(4,620.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(4,620.06)	0.00	0.00	0.00	0.00	(4,620.06)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(15,240.81)	0.00	0.00	0.00	0.00	(15,240.81)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQBRCM - Business Affairs RCM												
Account Pool: 71 - Support												
716036	Maint & Repairs-Preventive Maint	2,065.00	2,065.00	0.00	0.00	0.00	0.00	2,065.00	0.00	0.00	423.05	423.05
Subtotal Account Pool: 71		2,065.00	2,065.00	0.00	0.00	0.00	0.00	2,065.00	0.00	0.00	423.05	423.05
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,774.00	171,044.00
760105	RCM-Facilities Assessment	67,314.00	67,314.00	20,202.32	33,010.67	18,357.33	51,368.00	15,946.00	29,287.60	62,479.09	47,358.72	90,631.96
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,118.00)	(56,773.00)
760151	RCM-Contract Baseline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.74	1,836.13	0.00	0.00
760152	RCM-Contract Incremental	0.00	0.00	0.00	8.61	1,023.89	1,032.50	(1,032.50)	161.97	213.44	0.00	0.00
760153	RCM-Maintenance Baseline	0.00	0.00	221.26	3,478.16	1,521.84	5,000.00	(5,000.00)	3,620.90	6,122.43	0.00	0.00
760154	RCM-Maintenance Incremental	0.00	0.00	0.00	0.00	1,032.50	1,032.50	(1,032.50)	767.00	767.00	0.00	0.00
760156	RCM-Facilities Assessment Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.99	11,196.69	0.00	0.00
760157	RCM-Grounds Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.02	2,709.82	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,731.65	0.00	0.00
Subtotal Account Pool: 76		67,314.00	67,314.00	20,423.58	36,497.44	21,935.56	58,433.00	8,881.00	42,966.22	112,056.25	114,014.72	204,902.96
Total Org: UQBRCM		69,379.00	69,379.00	20,423.58	36,497.44	21,935.56	58,433.00	10,946.00	42,966.22	112,056.25	114,437.77	205,326.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPINK - Press												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	2.14	1,431.44	0.00	1,431.44	(1,431.44)	2,183.78	2,630.59	1,494.11	2,695.90
617BLG	Operating Staff-Longevity	4,271.00	4,271.00	439.53	3,162.17	0.00	3,162.17	1,108.83	2,698.07	5,122.28	2,341.48	4,233.38
617F10	Operating Staff	157,584.38	167,203.95	10,502.34	74,151.30	60,883.03	135,034.33	32,169.62	86,719.59	156,594.36	73,657.84	131,843.21
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.01	898.01
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	7.86
61CBHO	Part Time - Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.29	401.29
61U180	Salary Increase Pool	3,176.62	1,340.30	0.00	0.00	0.00	0.00	1,340.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		168,532.00	176,315.25	10,944.01	78,744.91	60,883.03	139,627.94	36,687.31	93,601.44	166,347.23	78,800.59	140,079.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	652.76	652.76	37.10	385.87	0.00	385.87	266.89	578.09	819.28	355.99	615.96
65YF10	Full Fringe Benefit Distr Expe	69,931.03	73,316.75	4,568.55	32,255.89	26,484.11	58,740.00	14,576.75	37,741.25	68,136.84	33,549.44	59,702.22
Subtotal Account Pool: 65		70,583.79	73,969.51	4,605.65	32,641.76	26,484.11	59,125.87	14,843.64	38,319.34	68,956.12	33,905.43	60,318.18
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	20.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.56
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
711100	Supplies-General	5,000.00	5,000.00	125.82	1,114.45	298.66	1,413.11	3,586.89	2,057.10	4,869.85	2,233.63	5,054.13
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,892.15	0.00	1,892.15	(1,892.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,000.00	11,000.00	31.00	93.00	8,514.00	8,607.00	2,393.00	1,837.70	2,104.81	4,791.25	5,250.99
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	2,772.06	2,772.06	(2,772.06)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	167.76	0.00	167.76	(167.76)	209.70	209.70	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
71B000	Items Resale	165,000.00	165,000.00	998.49	7,642.37	1,239.63	8,882.00	156,118.00	9,151.46	14,066.64	8,784.31	12,785.39
71B022	Items Resale-Consumables	0.00	0.00	11,965.12	62,200.91	67,245.05	129,445.96	(129,445.96)	80,597.26	127,760.23	79,353.60	140,292.62
71B048	Items Resale-Supply	0.00	0.00	0.00	8,945.06	3,597.52	12,542.58	(12,542.58)	6,874.87	14,020.62	7,933.57	11,903.81
Subtotal Account Pool: 71		181,000.00	181,000.00	13,120.43	82,055.70	85,166.92	167,222.62	13,777.38	100,728.09	163,031.85	103,201.51	176,945.65
Account Pool: 76 - F&A and Internal Allocations												
7600CA	Internal Revenue - Catering	0.00	0.00	0.00	(1.00)	0.00	(1.00)	1.00	0.00	0.00	0.00	0.00
7600PS	Internal Alloc-Print Services	(580,000.00)	(580,000.00)	(40,900.12)	(280,169.42)	0.00	(280,169.42)	(299,830.58)	(301,765.74)	(549,275.81)	(342,545.98)	(626,978.45)
760174	RCM-Sales of Aux. Services Realloc	4,550.00	4,550.00	0.00	1,107.99	0.00	1,107.99	3,442.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(575,450.00)	(575,450.00)	(40,900.12)	(279,062.43)	0.00	(279,062.43)	(296,387.57)	(301,765.74)	(549,275.81)	(342,545.98)	(626,978.45)
Total Org: UQPINK		(155,334.21)	(144,165.24)	(12,230.03)	(85,620.06)	172,534.06	86,914.00	(231,079.24)	(69,116.87)	(150,940.61)	(126,638.45)	(249,634.97)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPMUB - MUB Copy Center												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.75	346.60
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.08	880.82
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,809.57	42,906.41
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.45	416.45
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	20,000.00	863.35	7,435.35	0.00	7,435.35	12,564.65	0.00	0.00	8,338.68	(168.00)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.70	0.00	1,828.38
61SNWS	College Work Study	6,000.00	6,000.00	0.00	1,148.80	0.00	1,148.80	4,851.20	2,194.32	4,645.35	2,162.49	3,586.24
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,000.00	26,000.00	863.35	8,584.15	0.00	8,584.15	17,415.85	2,194.32	5,142.05	35,405.77	49,799.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.74	103.06
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,902.92	19,485.56
65YP10	Nonstatus Benefit Distr (Fica)	168.00	1,680.00	72.52	624.56	0.00	624.56	1,055.44	0.00	0.00	700.45	(14.11)
Subtotal Account Pool: 65		168.00	1,680.00	72.52	624.56	0.00	624.56	1,055.44	0.00	0.00	11,660.11	19,574.51
Account Pool: 71 - Support												
711100	Supplies-General	2,000.00	2,000.00	41.77	271.03	100.00	371.03	1,628.97	393.53	676.03	1,488.84	1,780.90
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	969.00	969.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	388.69	388.69	0.00	0.00
716018	Maint Agreem- Baseline & Supp	11,000.00	11,000.00	956.62	2,946.85	1,172.18	4,119.03	6,880.97	3,445.54	5,613.04	7,441.09	10,221.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.69
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.16	675.16	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.00	430.67	0.00	430.67	(430.67)	340.00	612.00	95.20	163.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	804.00	6,000.00	6,804.00	(6,804.00)	1,202.82	1,202.82	7,438.46	9,296.73
71B048	Items Resale-Supply	0.00	0.00	0.00	2,120.02	0.00	2,120.02	(2,120.02)	7,874.16	14,874.24	13,132.60	22,999.12
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.50	227.50	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	20,000.00	20,000.00	0.00	315.00	15,000.00	15,315.00	4,685.00	9,492.14	24,167.17	10,785.72	17,218.36
Subtotal Account Pool: 71		60,200.00	60,200.00	1,066.39	7,100.07	22,272.18	29,372.25	30,827.75	24,039.54	48,436.65	41,350.91	63,210.34
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	(20,000.00)	(20,000.00)	(3.33)	(12,281.44)	0.00	(12,281.44)	(7,718.56)	(2,247.53)	(6,970.37)	(16,213.79)	(31,075.76)
760106	RCM- Occupancy Assessment- MUB	19,910.00	19,910.00	1,614.00	11,295.00	8,070.00	19,365.00	545.00	10,976.00	18,816.00	11,050.00	18,945.00
760174	RCM-Sales of Aux. Services Realloc	18,200.00	18,200.00	0.00	6,463.06	0.00	6,463.06	11,736.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,110.00	18,110.00	1,610.67	5,476.62	8,070.00	13,546.62	4,563.38	8,728.47	11,845.63	(5,163.79)	(12,130.76)
Total Org: UQPMUB		86,478.00	105,990.00	3,612.93	21,785.40	30,342.18	52,127.58	53,862.42	34,962.33	65,424.33	83,253.00	120,453.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services											
Org: UQPNET - Copy Net											
Org Mgr: Roberts, Paul T											
Account Pool: 61 - Salaries and Wages											
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	9.31
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.24	98.23
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.59	4,806.20
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.22	48.22
61KBNN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.45	4,980.96
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	10.63
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.73	2,184.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.08	2,195.13
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.70	3,916.70
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.10	804.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	1,237.60	1,849.60
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.06	754.06
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.23	160.23
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	5,352.69	7,485.54
Account Pool: 76 - F&A and Internal Allocations											
7600PS	Internal Alloc-Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,858.53)	(7,227.77)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,858.53)	(7,227.77)
Total Org: UQPNET		0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	4,583.69	7,433.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPOFC - Copier Placements												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	48.09	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.83	556.87	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,384.74	27,226.32	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.23	273.23	
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10	0.00	0.00	
61CPHX	Part Time Hourly	39,188.00	39,188.00	1,788.60	18,045.28	0.00	18,045.28	21,142.72	18,484.40	32,647.12	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.66	107.66	
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		39,188.00	39,188.00	1,788.60	18,045.28	0.00	18,045.28	21,142.72	18,485.50	32,648.22	16,086.03	28,212.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	35.95	59.86
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.08	12,374.79
65YP10	Nonstatus Benefit Distr (Fica)	3,291.79	3,291.79	150.24	1,515.81	0.00	1,515.81	1,775.98	1,552.70	2,742.38	0.00	0.00
Subtotal Account Pool: 65		3,291.79	3,291.79	150.24	1,515.81	0.00	1,515.81	1,775.98	1,552.79	2,742.47	7,082.03	12,434.65
Account Pool: 71 - Support												
711100	Supplies-General	500.00	500.00	50.00	197.00	0.00	197.00	303.00	0.00	0.00	176.27	369.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,240.00	1,233.72	129.46
716018	Maint Agreem- Baseline & Supp	40,770.00	40,770.00	0.00	31,620.48	0.00	31,620.48	9,149.52	34,372.00	34,901.86	4,165.67	5,621.28
716027	Maint & Repairs-Vehicle-Gas-Oil	3,450.00	3,450.00	174.88	1,244.75	0.00	1,244.75	2,205.25	401.08	2,245.35	338.38	663.44
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	498.25	498.25	85,534.53	142,236.09
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.11
71B000	Items Resale	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.45	193.45	10,981.98	19,253.75
71C600	Insurance	0.00	0.00	0.00	165.05	0.00	165.05	(165.05)	172.23	172.23	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,220.00	49,220.00	224.88	33,227.28	0.00	33,227.28	15,992.72	38,877.01	41,251.14	102,430.55	170,250.67
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	(100,000.00)	(100,000.00)	(32,879.74)	(64,466.44)	0.00	(64,466.44)	(35,533.56)	(51,509.37)	(104,144.79)	(125,358.66)	(211,332.22)
Subtotal Account Pool: 76		(100,000.00)	(100,000.00)	(32,879.74)	(64,466.44)	0.00	(64,466.44)	(35,533.56)	(51,509.37)	(104,144.79)	(125,358.66)	(211,332.22)
Total Org: UQPOFC		(8,300.21)	(8,300.21)	(30,716.02)	(11,678.07)	0.00	(11,678.07)	3,377.86	7,405.93	(27,502.96)	239.95	(434.73)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPOPS - Printing Operations												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,225.00	43,654.17	3,371.58	24,152.76	19,501.35	43,654.11	0.06	23,704.08	42,798.75	23,451.87	41,960.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.67	410.67
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	245.14	0.00	245.14	(245.14)	5.80	72.99	35.93	42.27
617BLG	Operating Staff-Longevity	2,254.00	2,254.00	185.84	1,338.20	0.00	1,338.20	915.80	1,237.11	2,294.15	1,290.90	2,259.25
617F10	Operating Staff	42,815.37	43,548.29	3,365.38	23,954.78	19,597.87	43,552.65	(4.36)	22,557.46	41,533.91	23,309.28	41,486.33
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.19	408.19
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11
61CBHO	Part Time - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	350.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.42	890.42	0.00	460.56
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	701.10	0.00	701.10	798.90	2,190.60	3,112.99	419.70	1,231.40
61U180	Salary Increase Pool	1,518.75	599.74	0.00	0.00	0.00	0.00	599.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		91,413.12	91,656.20	7,272.80	51,841.98	39,099.22	90,941.20	715.00	51,395.47	91,513.21	49,326.65	88,886.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	197.74	197.74	15.61	132.98	0.00	132.98	64.76	247.28	341.75	111.49	232.07
65YF10	Full Fringe Benefit Distr Expe	38,088.23	38,193.97	2,930.57	20,926.85	17,008.17	37,935.02	258.95	20,123.75	36,684.67	21,410.95	37,904.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.40	121.80	0.00	121.80	(121.80)	0.00	0.00	0.00	52.67
Subtotal Account Pool: 65		38,285.97	38,391.71	2,975.58	21,181.63	17,008.17	38,189.80	201.91	20,371.03	37,026.42	21,522.44	38,188.85
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	2,029.09	0.00	2,029.09	(29.09)	0.00	133.30	0.00	101.38
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.03	3,000.03	1,724.81	2,799.47	282.40	3,081.87	(81.84)	1,713.69	2,486.57	2,169.13	2,715.18
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	505.30	21.00	526.30	(526.30)	50.00	50.00	448.00	448.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00
714000	Postage-General	1,000.00	1,000.00	8.41	2,156.49	2,443.51	4,600.00	(3,600.00)	480.70	637.92	325.11	621.10
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	82.50	17.50	100.00	1,900.00	0.00	1,128.53	664.12	1,247.20
716018	Maint Agreem- Baseline & Supp	10,250.00	10,250.00	1,229.25	8,730.95	0.00	8,730.95	1,519.05	5,074.21	7,400.18	2,735.90	3,419.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	238.36	853.45	1,000.00	1,853.45	(1,853.45)	975.27	1,830.96	861.10	1,679.51
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.50)	(8.50)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	76.27	1,079.63	0.00	1,079.63	(1,079.63)	1,433.71	2,518.13	1,668.40	3,401.28
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	9,746.94	10,968.10
718000	Telecom-General	15,750.00	15,750.00	0.00	0.00	7,412.64	7,412.64	8,337.36	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,164.40	8,150.80	0.00	8,150.80	(8,150.80)	7,999.64	13,785.91	8,218.14	14,102.91
718014	Telecom-Telephone Equipment	0.00	0.00	6.08	117.91	0.00	117.91	(117.91)	63.06	352.90	470.47	563.69
718016	Telecom-Usage (Tolls)	0.00	0.00	9.55	68.65	0.00	68.65	(68.65)	516.34	720.45	124.03	264.62
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	753.00	0.00	753.00	(3.00)	605.00	605.00	328.70	388.70
719100	Membership Dues & Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	699.00	0.00	699.00	(699.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.50	462.50	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,665.50	2,665.50	0.00	0.00
71C500	Taxes	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	254.00	0.00	0.00
71C600	Insurance	350.00	350.00	0.00	165.05	0.00	165.05	184.95	0.00	0.00	160.23	160.23
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,850.03	45,850.03	4,707.13	28,441.29	11,177.05	39,618.34	6,231.69	22,281.12	35,273.35	28,073.27	40,233.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPOPS - Printing Operations												
Org Mgr: Roberts, Paul T												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	50,175.68	50,175.68	0.00	6,782.00	0.00	6,782.00	43,393.68	24,600.00	24,600.00	0.00	0.00
Subtotal Account Pool: 74		50,175.68	50,175.68	0.00	6,782.00	0.00	6,782.00	43,393.68	24,600.00	24,600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	15,466.00	15,466.00	1,346.00	9,422.00	0.00	9,422.00	6,044.00	5,263.00	9,023.00	6,245.00	8,088.04
7600PS	Internal Alloc-Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
760151	RCM-Contract Baseline	0.00	0.00	51.77	1,982.71	3,017.29	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,466.00	15,466.00	1,397.77	11,404.71	3,017.29	14,422.00	1,044.00	5,273.00	9,023.00	6,245.00	8,088.04
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,929.55	11,929.55
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	11,929.55	61,929.55
Total Org: UQPOPS		241,190.80	241,539.62	16,353.28	119,651.61	70,301.73	189,953.34	51,586.28	123,920.62	272,435.98	117,096.91	237,326.74

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services										
Org: UQPPCI - BA Continuing Increase Pool										
Account Pool: 79 - Reserves - Budget Only										
790501 Budgeted Contingency										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPPCI										

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPREP - Prepress												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,067.50	51,573.58	3,983.18	28,534.93	23,038.67	51,573.60	(0.02)	28,008.49	50,566.41	27,709.46	49,579.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.20	485.20
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	90.94	0.00	90.94	(90.94)	92.38	213.43	89.16	174.93
617BLG	Operating Staff-Longevity	1,575.00	1,575.00	108.40	780.18	0.00	780.18	794.82	764.45	1,383.02	700.59	1,308.92
617F10	Operating Staff	44,613.40	45,054.58	3,076.85	22,097.27	20,126.15	42,223.42	2,831.16	21,651.20	39,162.26	21,167.53	38,336.36
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.49	82.49
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46
61CBHO	Part Time - Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.86	113.86	458.87	458.87
61U180	Salary Increase Pool	2,139.25	1,191.99	0.00	0.00	0.00	0.00	1,191.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		99,895.15	99,895.15	7,168.43	51,503.32	43,164.82	94,668.14	5,227.01	51,505.38	92,313.98	50,693.76	90,426.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	174.30	174.30	9.11	73.24	0.00	73.24	101.06	155.13	217.32	104.95	163.31
65YF10	Full Fringe Benefit Distr Expe	42,551.76	42,551.78	3,071.09	22,024.94	18,776.69	40,801.63	1,750.15	21,601.95	39,031.95	22,247.27	39,792.37
Subtotal Account Pool: 65		42,726.06	42,726.08	3,080.20	22,098.18	18,776.69	40,874.87	1,851.21	21,757.08	39,249.27	22,352.22	39,955.68
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
711100	Supplies-General	750.00	750.00	46.94	46.94	0.00	46.94	703.06	0.00	0.00	354.88	354.88
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	250.00	250.00	250.00	218.95	218.95	1,382.95	2,234.90
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.96	135.96
715000	Non-Cap Equip-General	4,500.00	4,500.00	2,498.00	3,949.97	0.00	3,949.97	550.03	1,297.00	1,297.00	2,504.00	2,504.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	189.00	3,731.40
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	149.90	249.85	0.00	249.85	750.15	318.00	417.95	433.78	533.73
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
719100	Membership Dues & Fees	300.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	499.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.50)	(127.50)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	674.00	471.25	471.25
71B048	Items Resale-Supply	0.00	0.00	2,208.26	12,053.60	506.24	12,559.84	(12,559.84)	14,957.03	22,643.36	7,026.27	21,149.32
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,050.00	9,050.00	4,903.10	17,297.36	756.24	18,053.60	(9,003.60)	16,963.48	25,622.76	12,498.09	31,481.44
Total Org: UQPREP		151,671.21	151,671.23	15,151.73	90,898.86	62,697.75	153,596.61	(1,925.38)	90,225.94	157,186.01	85,544.07	161,863.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQPRN - Printing Services												
Org: UQPWES - West Edge Copy Center												
Org Mgr: Roberts, Paul T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,022.50	17,191.19	1,327.74	9,511.62	7,679.56	17,191.18	0.01	9,336.12	16,855.39	9,236.46	16,526.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.74	161.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	958.69	0.00	958.69	(958.69)	435.14	990.68	330.26	665.20
617BLG	Operating Staff-Longevity	1,095.00	1,095.00	159.34	1,145.25	0.00	1,145.25	(50.25)	969.21	1,753.31	520.80	1,088.73
617F10	Operating Staff	79,176.82	82,726.49	5,454.03	38,562.42	32,387.16	70,949.58	11,776.91	42,633.74	77,008.04	29,278.87	53,039.44
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.37	412.37
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
61CBHO	Part Time - Overtime	700.00	700.00	0.00	0.00	0.00	0.00	700.00	44.59	52.78	0.00	35.00
61CPHX	Part Time Hourly	20,000.00	2,000.00	0.00	1,980.30	0.00	1,980.30	19.70	9,084.32	14,905.10	0.00	16,785.44
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.95	37.95	152.95	152.95
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.60	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	919.19	0.00	919.19	280.81	0.00	0.00	155.40	813.20
61U180	Salary Increase Pool	1,842.23	718.29	0.00	0.00	0.00	0.00	718.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		121,036.55	105,630.97	6,941.11	53,077.47	40,066.72	93,144.19	12,486.78	63,666.07	112,930.85	40,250.23	89,681.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	150.78	150.78	13.37	176.75	0.00	176.75	(25.97)	219.50	332.80	84.42	163.27
65YF10	Full Fringe Benefit Distr Expe	42,648.08	43,776.66	2,950.05	20,912.18	17,429.02	38,341.20	5,435.46	22,622.46	40,846.21	17,589.93	31,545.72
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	168.00	0.00	166.35	0.00	166.35	1.65	763.09	1,252.04	0.00	1,410.00
Subtotal Account Pool: 65		44,478.86	44,095.44	2,963.42	21,255.28	17,429.02	38,684.30	5,411.14	23,605.05	42,431.05	17,674.35	33,118.99
Account Pool: 71 - Support												
711100	Supplies-General	500.00	500.00	0.00	310.46	76.00	386.46	113.54	670.73	1,019.44	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	969.00	969.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	288.92	0.00	288.92	1,211.08	790.83	790.83	988.00	988.00
716018	Maint Agreem- Baseline & Supp	35,000.00	35,000.00	1,679.92	14,486.65	16,513.35	31,000.00	4,000.00	17,461.07	28,599.45	16,339.73	28,780.46
717200	Other Professional Services-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	60,000.00	60,000.00	11,251.35	11,516.52	0.00	11,516.52	48,483.48	14,112.25	23,890.76	557.78	31,399.89
71B022	Items Resale-Consumables	0.00	0.00	3,656.25	24,624.75	19,882.26	44,507.01	(44,507.01)	27,658.30	41,350.06	32,761.33	51,036.93
71B048	Items Resale-Supply	0.00	0.00	1,267.16	5,059.69	0.00	5,059.69	(5,059.69)	2,147.92	4,305.65	1,657.91	2,469.65
Subtotal Account Pool: 71		98,500.00	98,500.00	17,854.68	56,325.99	36,471.61	92,797.60	5,702.40	62,841.10	99,956.19	53,273.75	115,643.93
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	(475,000.00)	(475,000.00)	(44,887.35)	(235,104.65)	0.00	(235,104.65)	(239,895.35)	(269,136.19)	(476,778.85)	(239,740.99)	(471,606.19)
760174	RCM-Sales of Aux. Services Realloc	3,900.00	3,900.00	0.00	910.78	0.00	910.78	2,989.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(471,100.00)	(471,100.00)	(44,887.35)	(234,193.87)	0.00	(234,193.87)	(236,906.13)	(269,136.19)	(476,778.85)	(239,740.99)	(471,606.19)
Total Org: UQPWES		(207,084.59)	(222,873.59)	(17,128.14)	(103,535.13)	93,967.35	(9,567.78)	(213,305.81)	(119,023.97)	(221,460.76)	(128,542.66)	(233,161.52)
Total Fund: 1AQPRN		178,000.00	178,000.00	(4,532.67)	68,000.05	451,778.63	519,778.68	(341,778.68)	111,381.00	207,239.04	149,974.28	249,172.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control												
Org Mgr: Zizos, Anthony												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,547.49)	0.00	0.00	0.00	0.00	(3,547.49)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(9,616.72)	0.00	0.00	0.00	0.00	(9,616.72)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(14,164.21)	0.00	0.00	0.00	0.00	(14,164.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,726.44)	0.00	0.00	0.00	0.00	(5,726.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(5,810.44)	0.00	0.00	0.00	0.00	(5,810.44)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(19,974.65)	0.00	0.00	0.00	0.00	(19,974.65)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services												
Org: UQBRCM - Business Affairs RCM												
Org Mgr: May, David J												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,997.00	497,142.00
760105	RCM-Facilities Assessment	36,344.00	36,344.00	7,958.74	10,821.73	6,160.27	16,982.00	19,362.00	8,262.33	24,029.51	23,210.64	43,276.32
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274,020.00)	(469,745.00)
760151	RCM-Contract Baseline	0.00	0.00	46.02	2,696.90	2,303.10	5,000.00	(5,000.00)	2,595.61	4,861.96	0.00	0.00
760152	RCM-Contract Incremental	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	176.00	268.15	0.00	0.00
760153	RCM-Maintenance Baseline	0.00	0.00	100.69	3,471.36	1,028.64	4,500.00	(4,500.00)	2,209.63	4,051.06	0.00	0.00
760156	RCM-Facilities Assessment Overhead	0.00	0.00	0.00	0.00	2,200.00	2,200.00	(2,200.00)	1,129.53	1,964.53	0.00	0.00
760157	RCM-Grounds Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	471.00	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,247.63	0.00	0.00
760176	RCM-Other Oper Revenue Reallocation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		39,344.00	39,344.00	8,105.45	16,989.99	12,192.01	29,182.00	10,162.00	14,605.10	456,893.84	39,187.64	70,673.32
Total Org: UQBRCM		39,344.00	39,344.00	8,105.45	16,989.99	12,192.01	29,182.00	10,162.00	14,605.10	456,893.84	39,187.64	70,673.32

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services										
Org: UQPPCI - BA Continuing Increase Pool										
Account Pool: 79 - Reserves - Budget Only										
790501 Budgeted Contingency										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dagostino Sr, Andrew J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTADM - Transportation Svcs Administration												
Org Mgr: Mahoney, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	142,170.00	144,571.38	11,196.76	79,547.64	65,023.65	144,571.29	0.09	77,877.86	140,689.12	50,504.66	107,638.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.43	884.43
617BHO	Operating Staff-Overtime	100.00	100.00	41.04	87.34	0.00	87.34	12.66	79.72	88.79	722.30	885.28
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	3.82
617BLG	Operating Staff-Longevity	0.00	0.00	63.61	281.10	0.00	281.10	(281.10)	0.00	0.00	0.00	0.00
617F10	Operating Staff	40,352.00	40,754.48	3,154.21	22,553.23	18,206.80	40,760.03	(5.55)	22,265.46	40,152.52	42,835.39	63,187.27
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.71	752.71
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.26	19.26
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,676.80	3,676.80	0.00	0.00	0.00	0.00	3,676.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		186,298.80	189,102.66	14,455.62	104,969.31	83,230.45	188,199.76	902.90	101,723.04	182,430.43	95,720.37	173,371.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.40	8.40	8.80	240.98	0.00	240.98	(232.58)	132.70	133.45	60.82	74.70
65YF10	Full Fringe Benefit Distr Expe	80,996.48	82,216.17	6,242.70	44,414.01	36,205.25	80,619.26	1,596.91	43,582.63	78,686.35	42,810.91	77,676.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		81,004.88	82,224.57	6,251.50	44,654.99	36,205.25	80,860.24	1,364.33	43,715.33	78,819.80	42,871.73	77,751.56
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	39.50	39.50
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	25.58	208.93
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	526.75	0.00	526.75	(526.75)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	93.90	0.00	93.90	(93.90)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	234.71	234.71	0.00	234.71	(234.71)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	25.28	0.00	25.28	(25.28)	68.35	68.35	0.00	159.52
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	1,324.98	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	525.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.15
717200	Other Professional Services-General	0.00	0.00	325.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	7.15	0.00	7.15	(7.15)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,800.00	1,800.00	511.28	1,804.50	0.00	1,804.50	(4.50)	1,237.75	1,838.11	1,354.04	2,237.35
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00
Subtotal Account Pool: 71		22,600.00	22,600.00	1,070.99	3,142.29	0.00	3,142.29	19,457.71	10,521.10	11,686.44	1,419.12	3,609.45
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	44,122.00	44,122.00	3,841.00	26,887.00	0.00	26,887.00	17,235.00	10,769.00	18,464.00	13,076.00	22,416.00
Subtotal Account Pool: 76		44,122.00	44,122.00	3,841.00	26,887.00	0.00	26,887.00	17,235.00	10,769.00	18,464.00	13,076.00	22,416.00
Account Pool: 7Z - Transfers Out												
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	713,391.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	713,391.00
Total Org: UQTADM		334,025.68	338,049.23	25,619.11	179,653.59	119,435.70	299,089.29	38,959.94	166,728.47	736,400.67	153,087.22	990,539.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTCNG - CNG Fueling Station												
Org Mgr: Giarrusso, Gary												
Account Pool: 71 - Support												
711144	Supplies-Chemical-Non-Lab	50,000.00	50,000.00	5,002.87	19,447.63	30,552.37	50,000.00	0.00	18,193.84	45,959.03	0.00	0.00
716000	Maintenance & Repairs-General	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	12,547.98	12,452.02	25,000.00	(25,000.00)	24,568.90	29,428.40	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	470.00	865.00	0.00	0.00
Subtotal Account Pool: 71		70,000.00	70,000.00	5,002.87	31,995.61	44,004.39	76,000.00	(6,000.00)	43,232.74	76,252.43	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	63.49	0.00	63.49	(63.49)	0.00	0.00	0.00	0.00
760405	Int Alloc - CNG Fuel	(70,000.00)	(70,000.00)	0.00	(26,191.19)	0.00	(26,191.19)	(43,808.81)	0.00	(60,659.45)	0.00	0.00
Subtotal Account Pool: 76		(70,000.00)	(70,000.00)	0.00	(26,127.70)	0.00	(26,127.70)	(43,872.30)	0.00	(60,659.45)	0.00	0.00
Total Org: UQTCNG		0.00	0.00	5,002.87	5,867.91	44,004.39	49,872.30	(49,872.30)	43,232.74	15,592.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTGAR - Garage-Transportation Services												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	2,000.00	2,000.00	453.34	2,651.90	0.00	2,651.90	(651.90)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,637.00	2,637.00	208.34	1,440.96	0.00	1,440.96	1,196.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	197,246.40	202,004.56	15,601.76	111,761.78	90,242.80	202,004.58	(0.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	10,000.00	10,000.00	690.00	5,885.00	0.00	5,885.00	4,115.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	66.00	740.00	0.00	740.00	3,260.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	8,262.00	8,262.00	0.00	0.00	0.00	0.00	8,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		224,165.40	228,923.56	17,019.44	122,479.64	90,242.80	212,722.44	16,201.12	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	391.19	391.19	55.58	343.81	0.00	343.81	47.38	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	89,396.15	91,465.95	6,786.77	48,616.36	39,255.62	87,871.98	3,593.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	57.96	494.34	0.00	494.34	345.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		90,627.34	92,697.14	6,900.31	49,454.51	39,255.62	88,710.13	3,987.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	303.32	802.45	546.69	1,349.14	650.86	0.00	0.00	0.00	0.00
711105	Safety Shoes	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	2,000.00	2,000.00	0.00	556.12	12.00	568.12	1,431.88	0.00	0.00	0.00	0.00
711136	Supplies-Tools	5,000.00	5,000.00	173.59	7,845.74	436.00	8,281.74	(3,281.74)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	449.05	2,694.93	0.00	2,694.93	(2,694.93)	0.00	0.00	0.00	0.00
711168	Supplies - Sticks	0.00	0.00	0.00	(140.43)	0.00	(140.43)	140.43	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,175.55	0.00	3,175.55	(3,175.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,383.93	3,942.07	7,326.00	(7,326.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	20,000.00	20,000.00	2,763.63	10,215.89	16,110.32	26,326.21	(6,326.21)	0.00	0.00	0.00	0.00
716028	Maint & Repair - Fuel Shop Vehicles	2,000.00	2,000.00	0.00	(194.55)	756.33	561.78	1,438.22	0.00	0.00	0.00	0.00
716034	Maint & Repair-Warranty Recovery	0.00	0.00	(1,150.50)	(5,919.09)	0.00	(5,919.09)	5,919.09	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	1,120.00	1,169.99	0.00	1,169.99	(1,169.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	122.09	122.09	0.00	122.09	(122.09)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100,000.00	100,000.00	12,000.87	81,628.80	48,078.46	129,707.26	(29,707.26)	0.00	0.00	0.00	0.00
71720A	Custom Uniform Costs	2,000.00	2,000.00	0.00	7.15	0.00	7.15	1,992.85	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	119.73	442.82	0.00	442.82	(442.82)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	5,000.00	5,000.00	0.00	7,988.09	500.00	8,488.09	(3,488.09)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	890.97	890.97	2,109.03	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	283.72	1,827.47	0.00	1,827.47	(1,827.47)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	47.92	165.08	0.00	165.08	(165.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	197.50	0.00	197.50	(197.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.36	84.06	0.00	84.06	(84.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	135.19	0.00	135.19	364.81	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B068	Items Resale-Facil Auto Parts	300,000.00	300,000.00	37,289.41	163,677.90	32.92	163,710.82	136,289.18	0.00	0.00	0.00	0.00
71C600	Insurance	54,032.00	54,032.00	0.00	330.10	0.00	330.10	53,701.90	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	53,823.28	0.00	53,823.28	(53,823.28)	0.00	0.00	0.00	0.00
71C616	Insurance-Vehicle Reimbursement	(50,319.00)	(50,319.00)	(495.15)	(58,427.70)	0.00	(58,427.70)	8,108.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		455,313.00	455,313.00	53,033.04	275,592.36	71,305.76	346,898.12	108,414.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTGAR - Garage-Transportation Services												
Org Mgr: Giarrusso, Gary												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	8,060.00	8,060.00	0.00	8,060.00	(8,060.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	8,060.00	8,060.00	0.00	8,060.00	(8,060.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	(400,300.00)	(400,300.00)	(25,620.00)	(167,632.22)	0.00	(167,632.22)	(232,667.78)	0.00	0.00	0.00	0.00
760098	Facilities Chargeouts-Auto Parts	(360,000.00)	(360,000.00)	(35,890.70)	(243,648.77)	0.00	(243,648.77)	(116,351.23)	0.00	0.00	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	2,600.00	2,600.00	0.00	173.94	0.00	173.94	2,426.06	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	968.00	968.00	85.75	600.25	403.31	1,003.56	(35.56)	0.00	0.00	0.00	0.00
76C617	Int Alloc-Auto Fleet Claims	61.00	61.00	0.00	0.00	25.44	25.44	35.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(756,671.00)	(756,671.00)	(61,424.95)	(410,506.80)	428.75	(410,078.05)	(346,592.95)	0.00	0.00	0.00	0.00
Total Org: UQTGAR		13,434.74	20,262.70	23,587.84	45,079.71	201,232.93	246,312.64	(226,049.94)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTMATA - Mass Transportation												
Org Mgr: Mahoney, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,710.00	60,300.42	3,939.95	29,640.59	22,788.34	52,428.93	7,871.49	32,685.02	59,067.21	32,336.24	57,857.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.19	566.19
617BHO	Operating Staff-Overtime	2,000.00	2,000.00	27.55	240.36	0.00	240.36	1,759.64	885.83	1,316.99	1,064.96	3,595.23
617BHS	Operating Staff-Shift	100.00	100.00	8.04	31.46	0.00	31.46	68.54	46.65	88.54	34.48	87.88
617BLG	Operating Staff-Longevity	0.00	0.00	68.81	135.90	0.00	135.90	(135.90)	0.00	0.00	0.00	0.00
617F10	Operating Staff	163,607.60	165,659.12	10,073.33	72,494.09	57,316.70	129,810.79	35,848.33	89,743.65	158,289.63	89,433.54	159,490.43
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.45	1,562.45
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85
61CBHO	Part Time - Overtime	300.00	300.00	0.00	382.31	0.00	382.31	(82.31)	121.96	281.60	85.70	171.56
61CBHS	Part Time - Shift	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	3.16	3.16
61CPEX	Part Time Salary	0.00	1,000.00	0.00	0.00	750.00	750.00	250.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	238,000.00	238,000.00	7,854.44	152,584.47	0.00	152,584.47	85,415.53	118,276.87	250,357.96	109,287.62	205,723.80
61DBHO	Full Time Temp - Overtime	100.00	100.00	0.00	35.06	0.00	35.06	64.94	10.28	19.94	78.29	143.67
61DBHS	Full Time Temp - Shift	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	200,000.00	200,000.00	581.59	28,660.40	0.00	28,660.40	171,339.60	39,452.46	71,112.21	60,943.10	113,055.04
61JBHO	Casual - Overtime	50.00	50.00	0.00	0.00	0.00	0.00	50.00	4.55	16.54	14.98	46.53
61JBHS	Casual - Shift	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	20,000.00	20,000.00	0.00	5,634.43	0.00	5,634.43	14,365.57	7,404.15	17,095.01	5,215.08	11,886.69
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	200.00	200.00	0.00	23.90	0.00	23.90	176.10	46.11	104.31	102.18	127.59
61SNSH	Student Labor	260,000.00	260,000.00	4,966.00	118,528.78	0.00	118,528.78	141,471.22	102,885.61	201,656.37	108,941.56	226,054.37
61SNWS	College Work Study	20,000.00	20,000.00	(98.71)	2,563.81	0.00	2,563.81	17,436.19	6,623.06	8,050.80	6,628.64	10,500.58
61U180	Salary Increase Pool	4,661.00	4,661.00	0.00	0.00	0.00	0.00	4,661.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		968,978.60	972,620.54	27,421.00	410,955.56	80,855.04	491,810.60	480,809.94	401,186.20	770,457.11	416,303.02	790,877.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,915.20	1,915.20	8.77	542.66	0.00	542.66	1,372.54	963.87	1,832.87	545.81	1,338.60
65YF10	Full Fringe Benefit Distr Expe	99,170.70	100,319.93	6,095.79	44,428.57	34,845.70	79,274.27	21,045.66	53,348.34	94,642.08	55,773.80	98,744.72
65YP10	Nonstatus Benefit Distr (Fica)	19,992.00	20,076.00	659.77	12,817.15	63.00	12,880.15	7,195.85	9,935.24	21,030.12	9,180.18	17,280.85
65YT10	FT Temp Benefit Distr	16,800.00	16,800.00	48.85	2,407.46	0.00	2,407.46	14,392.54	3,314.03	5,973.44	5,119.29	9,496.72
Subtotal Account Pool: 65		137,877.90	139,111.13	6,813.18	60,195.84	34,908.70	95,104.54	44,006.59	67,561.48	123,478.51	70,619.08	126,860.89

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services												
Org: UQTMTA - Mass Transportation												
Org Mgr: Mahoney, Richard J												
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	7.77	7.77	6.00	97.71
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	603.68	0.00	603.68	896.32	206.54	444.92	441.00	1,731.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.66
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	20,000.00	154.21	1,191.91	1,167.05	2,358.96	17,641.04	1,868.30	4,422.31	1,264.66	3,058.00
711106	Supplies-Uniforms	0.00	0.00	0.00	9,710.81	0.00	9,710.81	(9,710.81)	0.00	0.00	0.00	295.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	14.00	7,848.00	0.00	7,848.00	(7,848.00)	393.00	974.00	98.00	244.90
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,026.49	0.00	1,026.49	(1,026.49)	110.45	220.34	9,067.21	9,067.21
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	11.99	0.00	11.99	(11.99)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	31.98	46.98	0.00	46.98	(46.98)	11.16	105.06	0.00	0.00
711136	Supplies-Tools	0.00	0.00	73.96	206.45	0.00	206.45	(206.45)	0.00	14.97	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	66.30	776.03
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	149.99	0.00	149.99	(149.99)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	590.79	0.00	590.79	(590.79)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.52	42.52	463.27	463.27
711162	Supplies-Office Supplies	0.00	0.00	496.97	1,476.64	0.00	1,476.64	(1,476.64)	805.67	2,273.62	880.19	2,026.71
711178	Supplies- Training	0.00	0.00	0.00	774.00	20.00	794.00	(794.00)	633.52	1,773.52	8,756.00	9,373.94
713000	Printing & Copying-General	25,000.00	25,000.00	65.00	4,937.40	1,062.60	6,000.00	19,000.00	10,541.53	11,128.53	3,559.10	5,062.60
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,972.70	0.00	2,972.70	(2,972.70)	0.00	0.00	4,911.00	4,911.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	31.04	209.21	263.40
715000	Non-Cap Equip-General	20,000.00	20,000.00	1,476.55	1,476.55	0.00	1,476.55	18,523.45	4,094.44	4,094.44	0.00	2,343.32
716000	Maintenance & Repairs-General	20,000.00	20,000.00	365.40	2,784.60	1,000.00	3,784.60	16,215.40	890.72	12,506.98	12,739.80	36,458.68
716021	Maint & Repairs-Equipment	548,335.09	548,335.09	42,307.11	290,205.09	109,794.91	400,000.00	148,335.09	209,687.39	387,628.39	82,985.30	410,335.83
716027	Maint & Repairs-Vehicle-Gas-Oil	325,000.00	325,000.00	121,801.10	165,270.08	118,903.59	284,173.67	40,826.33	127,531.17	301,751.76	225,736.83	289,232.40
716100	Rentals & Leases-General	0.00	0.00	636.90	1,384.96	0.00	1,384.96	(1,384.96)	1,174.45	1,811.49	0.00	0.00
716105	Rentals-Broadcast	0.00	0.00	378.00	2,556.00	0.00	2,556.00	(2,556.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	0.00	750.00	750.00	14,250.00	(68.00)	(73.00)	8,635.00	18,103.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	1,909.60	0.00	1,909.60	(1,909.60)	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	854.27	4,903.18	15,036.82	19,940.00	(19,940.00)	9,047.50	19,556.50	0.00	3,000.00
718000	Telecom-General	18,000.00	18,000.00	0.00	0.00	3,578.07	3,578.07	14,421.93	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	814.22	5,503.02	0.00	5,503.02	(5,503.02)	5,154.62	8,894.27	4,464.08	7,922.35
718006	Telecom-Cellular Phones	0.00	0.00	191.73	1,939.01	0.00	1,939.01	(1,939.01)	4,565.40	7,565.08	(1,955.38)	282.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	327.50	447.50	72.50	115.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.84	180.41	0.00	180.41	(180.41)	193.52	370.99	259.52	471.42
719000	Business Meals-Meetings-Non Travel	500.00	500.00	6.99	1,114.43	185.05	1,299.48	(799.48)	34.95	128.94	65.00	408.23
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	678.00	678.00
719105	Membership-Institutional	0.00	0.00	0.00	818.00	0.00	818.00	(818.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	2,000.00	2,000.00	0.00	72.90	0.00	72.90	1,927.10	1,122.90	1,542.90	72.90	602.90
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	175.14	579.40	0.00	579.40	(479.40)	40.25	40.25	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	260.40	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
71C600	Insurance	52,216.00	52,216.00	0.00	495.15	4.85	500.00	51,716.00	480.69	480.69	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	175.14	0.00	175.14	(175.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,055,751.09	1,055,751.09	170,120.77	513,334.85	251,502.94	764,837.79	290,913.30	378,932.96	768,352.40	363,475.49	808,134.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTMTA - Mass Transportation												
Org Mgr: Mahoney, Richard J												
Account Pool: 76 - F&A and Internal Allocations												
760174	RCM-Sales of Aux. Services Realloc	222,723.00	222,723.00	0.00	110,985.96	0.00	110,985.96	111,737.04	0.00	0.00	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	(10,000.00)	(10,000.00)	0.00	(6,540.00)	0.00	(6,540.00)	(3,460.00)	(5,850.00)	(11,980.00)	0.00	0.00
760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(507.11)	0.00	0.00
760414	Int Alloc-Parking-Other Revenue	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.61)	(10,119.00)	0.00	0.00
760419	Int Alloc-Shuttle Subsidy-Transit	(65,000.00)	18,825.00	0.00	(68,441.68)	0.00	(68,441.68)	87,266.68	(17,715.60)	(112,971.84)	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	77,784.00	77,784.00	7,041.33	49,289.31	32,410.00	81,699.31	(3,915.31)	55,937.00	90,557.00	40,655.44	69,695.04
76C617	Int Alloc-Auto Fleet Claims	6,712.00	6,712.00	0.00	0.00	2,796.69	2,796.69	3,915.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		232,199.00	316,024.00	7,041.33	85,293.59	35,206.69	120,500.28	195,523.72	32,301.79	(45,020.95)	40,655.44	69,695.04
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
8O1039	For Capital Projects (not R&R)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	2,400.00	2,400.00
Total Org: UQTMTA		2,413,806.59	2,502,506.76	211,396.28	1,069,779.84	402,473.37	1,472,253.21	1,030,253.55	879,982.43	1,617,267.07	893,453.03	1,797,967.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services												
Org Mgr: Mahoney, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,850.00	56,405.69	4,356.46	31,207.46	25,198.23	56,405.69	0.00	30,777.53	55,433.51	30,449.01	54,480.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.16	533.16
617BHO	Operating Staff-Overtime	300.00	300.00	85.59	263.81	0.00	263.81	36.19	171.23	226.27	578.14	1,725.43
617BHS	Operating Staff-Shift	10.00	10.00	0.00	2.96	0.00	2.96	7.04	1.94	6.21	2.25	6.90
617BLG	Operating Staff-Longevity	2,000.00	2,000.00	99.84	709.82	0.00	709.82	1,290.18	695.05	1,256.83	462.80	1,005.75
617F10	Operating Staff	139,672.00	142,076.56	11,040.35	78,121.14	63,921.60	142,042.74	33.82	81,299.72	143,297.81	90,367.69	161,717.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.14	1,583.14
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56	14.56
61CBHO	Part Time - Overtime	50.00	50.00	0.06	11.54	0.00	11.54	38.46	7.39	28.27	7.55	25.71
61CBHS	Part Time - Shift	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	55,000.00	55,000.00	6,371.18	55,722.78	0.00	55,722.78	(722.78)	27,073.05	62,679.43	20,866.06	41,970.92
61DBHO	Full Time Temp - Overtime	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,616.31	1,616.31	2,712.24	4,737.84
61JBHO	Casual - Overtime	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	2.86	2.86
61JBHX	Casual - Hourly	1,500.00	1,500.00	5.55	714.60	0.00	714.60	785.40	581.75	1,291.13	444.63	1,219.89
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.68	123.68
61SNHO	Student Labor - Overtime	50.00	50.00	0.00	0.00	0.00	0.00	50.00	2.39	2.39	30.77	37.94
61SNSH	Student Labor	110,000.00	110,000.00	1,075.74	32,761.46	0.00	32,761.46	77,238.54	50,605.28	107,426.29	41,490.14	90,793.74
61SNWS	College Work Study	10,000.00	10,000.00	0.00	1,206.87	0.00	1,206.87	8,793.13	4,357.92	6,175.11	4,775.44	6,307.69
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,395.40	4,395.40	0.00	0.00	0.00	0.00	4,395.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		388,997.40	391,957.65	23,034.77	200,722.44	89,119.83	289,842.27	102,115.38	200,189.56	382,439.56	194,444.12	366,287.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	338.52	338.52	16.05	143.02	0.00	143.02	195.50	374.42	487.95	136.27	345.29
65YF10	Full Fringe Benefit Distr Expe	86,964.07	88,251.79	6,697.61	47,557.92	38,767.13	86,325.05	1,926.74	48,825.19	86,519.69	55,326.32	98,195.96
65YP10	Nonstatus Benefit Distr (Fica)	4,620.00	4,620.00	535.17	4,680.76	0.00	4,680.76	(60.76)	2,274.08	5,265.05	1,752.76	3,525.61
65YT10	FT Temp Benefit Distr	840.00	840.00	0.00	0.00	0.00	0.00	840.00	135.78	135.78	227.83	397.98
Subtotal Account Pool: 65		92,762.59	94,050.31	7,248.83	52,381.70	38,767.13	91,148.83	2,901.48	51,609.47	92,408.47	57,443.18	102,464.84

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services												
Org Mgr: Mahoney, Richard J												
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,000.00	16,000.00	4,001.65	14,332.21	472.98	14,805.19	1,194.81	8,523.37	19,435.74	8,840.86	25,863.18
711106	Supplies-Uniforms	0.00	0.00	283.20	2,025.90	0.00	2,025.90	(2,025.90)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	140.12	140.12	0.00	140.12	(140.12)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	56.08	492.54	0.00	492.54	(492.54)	633.81	858.46	618.78	886.42
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	2,530.66	2,469.34	5,000.00	5,000.00	657.92	4,714.41	6,717.26	9,381.23
714000	Postage-General	10,000.00	10,000.00	804.57	4,941.69	1,574.73	6,516.42	3,483.58	4,983.78	8,475.63	4,392.70	7,938.62
715000	Non-Cap Equip-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,094.00	11,236.90	15,271.90
716000	Maintenance & Repairs-General	10,000.00	10,000.00	563.76	877.26	0.00	877.26	9,122.74	2,755.98	5,843.34	9,092.70	12,226.27
716021	Maint & Repairs-Equipment	10,000.00	10,000.00	0.00	3,872.73	4,127.27	8,000.00	2,000.00	4,168.48	7,441.22	152,853.41	6,795.10
716027	Maint & Repairs-Vehicle-Gas-Oil	15,000.00	15,000.00	3,726.53	5,384.37	2,815.63	8,200.00	6,800.00	5,331.83	10,465.12	(108,303.93)	6,756.56
716060	Maint & Repairs-Computer Software	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,381.00	15,031.50	8,301.67	19,306.79
716100	Rentals & Leases-General	0.00	0.00	272.96	593.56	0.00	593.56	(593.56)	0.00	648.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	360.67	840.33	0.00	840.33	(840.33)	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	64,000.00	64,000.00	0.00	40,516.19	0.00	40,516.19	23,483.81	42,226.45	48,212.54	46,263.36	49,128.31
717115	Finl Services-Bank Charges	6,000.00	6,000.00	253.44	2,240.63	0.00	2,240.63	3,759.37	2,023.21	4,429.11	2,676.33	5,706.13
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	399.00	11.00	410.00	590.00	126.00	273.00	1,312.00	9,412.00
71720A	Custom Uniform Costs	0.00	0.00	24.00	52.60	0.00	52.60	(52.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	365.92	365.92	7,634.08	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	481.14	3,019.43	0.00	3,019.43	(3,019.43)	2,324.98	3,993.08	2,324.98	3,985.68
718006	Telecom-Cellular Phones	0.00	0.00	239.65	829.44	0.00	829.44	(829.44)	790.68	1,296.08	1,230.22	2,008.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	602.50	0.00	602.50	(602.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.64	8.15	0.00	8.15	(8.15)	12.67	18.21	9.66	21.16
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	89.50	0.00	89.50	410.50	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.94	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,128.90)	0.00	(19,429.70)
71C600	Insurance	0.00	0.00	0.00	1,155.35	0.00	1,155.35	(1,155.35)	961.38	961.38	0.00	0.00
Subtotal Account Pool: 71		170,100.00	170,100.00	11,208.41	85,444.16	11,836.87	97,281.03	72,818.97	77,901.54	112,146.81	147,566.90	155,258.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.62	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.62	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services												
Org Mgr: Mahoney, Richard J												
Account Pool: 76 - F&A and Internal Allocations												
760157	RCM-Grounds Overhead	0.00	0.00	0.00	(16.00)	0.00	(16.00)	16.00	0.00	0.00	0.00	0.00
760174	RCM-Sales of Aux. Services Realloc	221,779.00	221,779.00	0.00	66,555.82	0.00	66,555.82	155,223.18	0.00	0.00	0.00	0.00
760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(720.00)	(91.00)	0.00	0.00
760407	Int Alloc - Parking - Day Permits	(90,000.00)	(90,000.00)	(1,875.00)	(36,007.00)	0.00	(36,007.00)	(53,993.00)	(31,889.00)	(59,295.00)	0.00	0.00
760408	Int Alloc-Parking-Fines	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	55.00	55.00	0.00	0.00
760409	Int Alloc-Parking-Permits	(10,000.00)	(10,000.00)	(330.00)	(3,661.00)	0.00	(3,661.00)	(6,339.00)	(4,880.00)	(14,331.00)	0.00	0.00
760412	Int Alloc - Parking - Lot Attendant	0.00	0.00	0.00	(510.00)	0.00	(510.00)	510.00	0.00	0.00	0.00	0.00
760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	0.00	(1,260.00)	0.00	(1,260.00)	1,260.00	0.00	(60.00)	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	(115,000.00)	(115,000.00)	0.00	(124,350.00)	0.00	(124,350.00)	9,350.00	(110,500.00)	(123,400.00)	0.00	0.00
Subtotal Account Pool: 76		6,779.00	6,779.00	(2,205.00)	(99,328.18)	0.00	(99,328.18)	106,107.18	(148,414.00)	(197,602.00)	0.00	0.00
Total Org: UQTPRK		658,638.99	662,886.96	39,287.01	239,220.12	139,723.83	378,943.95	283,943.01	181,286.57	396,836.46	399,454.20	624,011.20
Total Fund: 1AQTRN		3,459,250.00	3,543,075.00	312,998.56	1,556,591.16	919,062.23	2,475,653.39	1,067,421.61	1,285,835.31	3,222,991.02	1,485,182.09	3,483,191.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UQ000 - Business Aff Education&General-RCM												
Org: UQBRCM - Business Affairs RCM				Org Mgr: May, David J								
Account Pool: 76 - F&A and Internal Allocations												
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,878.00	495,218.00	
760125 General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288,878.00)	(495,218.00)	
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,924.00	2,444,439.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,924.00	2,444,439.00	
Total Org: UQBRCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,924.00	2,444,439.00	
Total Fund: 1UQ000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,924.00	2,444,439.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UQBBSC - Business Affairs BSC				Org Mgr: Giarrusso, Gary							
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00
Total Org: UQBBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X2002 - Alt Fuel Related Const DOT												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	155,196.00	155,196.00	0.00	0.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(127,861.41)	(127,861.41)	0.00	0.00	0.00	0.00	(127,861.41)	0.00	0.00	31,735.41	31,735.41	
7404C3 Secondary Construction	(1,947.00)	(1,947.00)	0.00	0.00	0.00	0.00	(1,947.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(12,023.04)	(12,023.04)	0.00	0.00	0.00	0.00	(12,023.04)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(13,364.55)	(13,364.55)	0.00	0.00	0.00	0.00	(13,364.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	31,735.41	31,735.41	
Total Org: UQTRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	31,735.41	31,735.41	
Total Fund: 1X2002	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	31,735.41	31,735.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X201Z - UTS Fleet Replacement PhaseIII												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	1,676,000.00	1,676,000.00	0.00	0.00	0.00	0.00	1,676,000.00	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	(1,640,200.00)	(1,640,200.00)	0.00	0.00	0.00	0.00	(1,640,200.00)	0.00	0.00	1,640,200.00	1,640,200.00	
7404 Construction	(35,800.00)	(35,800.00)	0.00	0.00	0.00	0.00	(35,800.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,200.00	1,640,200.00	
Total Org: UQTRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,200.00	1,640,200.00	
Total Fund: 1X201Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,200.00	1,640,200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C02 - Alt Fuel Related Const SAARC												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	38,799.00	38,799.00	0.00	0.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(31,965.35)	(31,965.35)	0.00	0.00	0.00	0.00	(31,965.35)	0.00	0.00	7,933.85	7,933.85	
7404C3 Secondary Construction	(486.75)	(486.75)	0.00	0.00	0.00	0.00	(486.75)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(3,005.75)	(3,005.75)	0.00	0.00	0.00	0.00	(3,005.75)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(3,341.15)	(3,341.15)	0.00	0.00	0.00	0.00	(3,341.15)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,933.85	7,933.85	
Total Org: UQTRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,933.85	7,933.85	
Total Fund: 1X5C02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,933.85	7,933.85	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ022 - UNH Dining R&R Reserves											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	672.88	672.88	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	672.88	672.88	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	11,276,717.55	12,301,326.29	0.00	0.00	0.00	0.00	12,301,326.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	11,276,717.55	12,301,326.29	0.00	0.00	0.00	0.00	12,301,326.29	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(672.88)	(672.88)	0.00	0.00	0.00	0.00	(672.88)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	(371,964.58)	(371,964.58)	0.00	0.00	0.00	0.00	(371,964.58)	(30,487.31)	(35,243.91)	2,422.90	125,217.20
8O2000 R&R Transfers- BOT Required	(6,378,075.62)	(6,378,075.62)	0.00	0.00	0.00	0.00	(6,378,075.62)	0.00	0.00	0.00	0.00
8O2005 R&R Transfers- Optional	(3,005,770.88)	(3,005,770.88)	52,194.97	382,194.97	0.00	382,194.97	(3,387,965.85)	1,194,872.47	1,866,877.80	175,127.00	106,665.43
Subtotal Account Pool: 7Z	(9,756,483.96)	(9,756,483.96)	52,194.97	382,194.97	0.00	382,194.97	(10,138,678.93)	1,164,385.16	1,831,633.89	177,549.90	231,882.63
Total Org: UQDRNR	1,520,906.47	2,545,515.21	52,194.97	382,194.97	0.00	382,194.97	2,163,320.24	1,164,385.16	1,831,633.89	177,549.90	231,882.63
Total Fund: 1XQ022	1,520,906.47	2,545,515.21	52,194.97	382,194.97	0.00	382,194.97	2,163,320.24	1,164,385.16	1,831,633.89	177,549.90	231,882.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ024 - UNH Housing R&R Reserves												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,879,149.69	25,679,641.24	0.00	0.00	0.00	0.00	25,679,641.24	0.00	0.00	0.00	0.00
740400	Construction	2,222.37	2,222.37	0.00	0.00	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,881,372.06	25,681,863.61	0.00	0.00	0.00	0.00	25,681,863.61	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	0.00	114,993.65	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	(1,011,538.00)	(1,011,538.00)	0.00	0.00	0.00	0.00	(1,011,538.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(300,000.00)	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(10,221,740.73)	(10,221,740.73)	0.00	0.00	0.00	0.00	(10,221,740.73)	0.00	0.00	0.00	0.00
802005	R&R Transfers- Optional	(9,753,778.99)	(9,753,778.99)	119,859.83	2,719,859.83	0.00	2,719,859.83	(12,473,638.82)	2,400,798.28	2,477,886.47	2,752,957.00	3,269,867.04
Subtotal Account Pool: 7Z		(21,172,064.07)	(21,172,064.07)	119,859.83	2,719,859.83	0.00	2,719,859.83	(23,891,923.90)	2,400,798.28	2,477,886.47	2,752,957.00	3,269,867.04
Total Org: UQHRNR		(290,692.01)	4,509,799.54	119,859.83	2,719,859.83	0.00	2,719,859.83	1,789,939.71	2,400,798.28	2,477,886.47	2,752,957.00	3,269,867.04
Total Fund: 1XQ024		(290,692.01)	4,509,799.54	119,859.83	2,719,859.83	0.00	2,719,859.83	1,789,939.71	2,400,798.28	2,477,886.47	2,752,957.00	3,269,867.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ028 - NEC R&R Reserves											
Org: UQNRNR - Repair and Renovation											
Org Mgr: Armitage, Gary P											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	672,932.26	672,932.26	0.00	0.00	0.00	0.00	672,932.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	672,932.26	672,932.26	0.00	0.00	0.00	0.00	672,932.26	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	45,823.00	45,823.00	0.00	0.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	45,823.00	45,823.00	0.00	0.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	0.00	9,294.95	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	(721,762.12)	(721,762.12)	0.00	0.00	0.00	0.00	(721,762.12)	0.00	0.00	0.00	0.00
802005 R&R Transfers- Optional	(6,288.09)	(6,288.09)	0.00	0.00	0.00	0.00	(6,288.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(718,755.26)	(718,755.26)	0.00	0.00	0.00	0.00	(718,755.26)	0.00	0.00	0.00	0.00
Total Org: UQNRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ028	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ090 - New Housing Office 02												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
711100	Supplies-General	(4,897.54)	(4,897.54)	0.00	0.00	0.00	0.00	(4,897.54)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(2,829.17)	(2,829.17)	0.00	0.00	0.00	0.00	(2,829.17)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(9,277.80)	(9,277.80)	0.00	0.00	0.00	0.00	(9,277.80)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(508.95)	(508.95)	0.00	0.00	0.00	0.00	(508.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,832.25)	(2,832.25)	0.00	0.00	0.00	0.00	(2,832.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,501.50)	(1,501.50)	0.00	0.00	0.00	0.00	(1,501.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(110.40)	(110.40)	0.00	0.00	0.00	0.00	(110.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(22,898.78)	(22,898.78)	0.00	0.00	0.00	0.00	(22,898.78)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,164,225.90	2,164,225.90	0.00	0.00	0.00	0.00	2,164,225.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,119,219.51	2,119,219.51	0.00	0.00	0.00	0.00	2,119,219.51	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(8,073.10)	(8,073.10)	0.00	0.00	0.00	0.00	(8,073.10)	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(9,186.00)	(9,186.00)	0.00	0.00	0.00	0.00	(9,186.00)	0.00	0.00	0.00	0.00
7404	Construction	1,242,595.28	1,242,595.28	0.00	0.00	0.00	0.00	1,242,595.28	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(2,900,142.94)	(2,900,142.94)	0.00	0.00	0.00	0.00	(2,900,142.94)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(5,426.88)	(5,426.88)	0.00	0.00	0.00	0.00	(5,426.88)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(170.50)	(170.50)	0.00	0.00	0.00	0.00	(170.50)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(137,138.37)	(137,138.37)	0.00	0.00	0.00	0.00	(137,138.37)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(306,757.00)	(306,757.00)	0.00	0.00	0.00	0.00	(306,757.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,320.00)	(9,320.00)	0.00	0.00	0.00	0.00	(9,320.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(15,600.00)	(15,600.00)	0.00	0.00	0.00	0.00	(15,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,119,219.51)	(2,119,219.51)	0.00	0.00	0.00	0.00	(2,119,219.51)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ090		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ105 - Business Affairs BSC R & R Reserve											
Org: UQBBSC - Business Affairs BSC											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	114,518.71	114,518.71	0.00	0.00	0.00	0.00	114,518.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	114,518.71	114,518.71	0.00	0.00	0.00	0.00	114,518.71	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	(27,306.00)	(27,306.00)	0.00	0.00	0.00	0.00	(27,306.00)	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	(56,132.25)	(56,132.25)	0.00	0.00	0.00	0.00	(56,132.25)	0.00	0.00	0.00	0.00
802005 R&R Transfers- Optional	(8,969.00)	(8,969.00)	0.00	0.00	0.00	0.00	(8,969.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(92,407.25)	(92,407.25)	0.00	0.00	0.00	0.00	(92,407.25)	0.00	0.00	0.00	0.00
Total Org: UQBBSC	22,111.46	22,111.46	0.00	0.00	0.00	0.00	22,111.46	0.00	0.00	0.00	0.00
Total Fund: 1XQ105	22,111.46	22,111.46	0.00	0.00	0.00	0.00	22,111.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ128 - Transportation R & R Reserve												
Org: UQTRNR - Repair, Renovations & Replacement												
Org Mgr: Zizos, Anthony												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	668,280.04	668,280.04	0.00	0.00	0.00	0.00	668,280.04	0.00	0.00	0.00	0.00
7404	Construction	3,085,197.56	3,085,197.56	0.00	0.00	0.00	0.00	3,085,197.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,753,477.60	3,753,477.60	0.00	0.00	0.00	0.00	3,753,477.60	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(55,558.00)	(55,558.00)	0.00	0.00	0.00	0.00	(55,558.00)	0.00	0.00	0.00	55,558.00
8O2000	R&R Transfers- BOT Required	(1,594,211.23)	(1,594,211.23)	0.00	0.00	0.00	0.00	(1,594,211.23)	0.00	0.00	0.00	0.00
8O2005	R&R Transfers- Optional	(1,876,327.50)	(1,876,327.50)	(966.50)	(966.50)	0.00	(966.50)	(1,875,361.00)	11,760.00	428,760.00	0.50	500,000.50
Subtotal Account Pool: 7Z		(3,526,096.73)	(3,526,096.73)	(966.50)	(966.50)	0.00	(966.50)	(3,525,130.23)	11,760.00	428,760.00	0.50	555,558.50
Total Org: UQTRNR		227,380.87	227,380.87	(966.50)	(966.50)	0.00	(966.50)	228,347.37	11,760.00	428,760.00	0.50	555,558.50
Total Fund: 1XQ128		227,380.87	227,380.87	(966.50)	(966.50)	0.00	(966.50)	228,347.37	11,760.00	428,760.00	0.50	555,558.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ151 - Family Housing R & R Reserve												
Org: UQHRNR - Repairs, Renovations & Replacement												
Account Pool: 71 - Support												
716	Maintenance and Rentals	89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00
7404	Construction	932,688.00	932,688.00	0.00	0.00	0.00	0.00	932,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,021,688.00	1,021,688.00	0.00	0.00	0.00	0.00	1,021,688.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(89,124.00)	(89,124.00)	0.00	0.00	0.00	0.00	(89,124.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(59,416.00)	(59,416.00)	0.00	29,708.00	0.00	29,708.00	(89,124.00)	29,708.00	29,708.00	29,708.00	29,708.00
8O2000	R&R Transfers- BOT Required	(724,980.00)	(724,980.00)	0.00	0.00	0.00	0.00	(724,980.00)	0.00	0.00	0.00	0.00
8O2005	R&R Transfers- Optional	(235,584.00)	(235,584.00)	0.00	0.00	0.00	0.00	(235,584.00)	0.00	58,000.00	0.00	59,000.00
Subtotal Account Pool: 7Z		(1,109,104.00)	(1,109,104.00)	0.00	29,708.00	0.00	29,708.00	(1,138,812.00)	29,708.00	87,708.00	29,708.00	88,708.00
Total Org: UQHRNR		1,584.00	1,584.00	0.00	29,708.00	0.00	29,708.00	(28,124.00)	29,708.00	87,708.00	29,708.00	88,708.00
Total Fund: 1XQ151		1,584.00	1,584.00	0.00	29,708.00	0.00	29,708.00	(28,124.00)	29,708.00	87,708.00	29,708.00	88,708.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ163 - Printing R & R Reserve											
Org: UQPOPS - Printing Operations											
Org Mgr: Roberts, Paul T											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	104,255.18	104,255.18	0.00	0.00	0.00	0.00	104,255.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	104,255.18	104,255.18	0.00	0.00	0.00	0.00	104,255.18	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(33,870.00)	(33,870.00)	0.00	0.00	0.00	0.00	(33,870.00)	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	(30,385.00)	(30,385.00)	0.00	0.00	0.00	0.00	(30,385.00)	0.00	0.00	0.00	0.00
802005 R&R Transfers- Optional	7,805.52	7,805.52	0.00	0.00	0.00	0.00	7,805.52	(7,805.70)	(7,805.70)	0.00	0.00
Subtotal Account Pool: 7Z	(56,449.48)	(56,449.48)	0.00	0.00	0.00	0.00	(56,449.48)	(7,805.70)	(7,805.70)	0.00	0.00
Total Org: UQPOPS	47,805.70	47,805.70	0.00	0.00	0.00	0.00	47,805.70	(7,805.70)	(7,805.70)	0.00	0.00
Total Fund: 1XQ163	47,805.70	47,805.70	0.00	0.00	0.00	0.00	47,805.70	(7,805.70)	(7,805.70)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt												
Org: UQMMOS - Mail Operations				Org Mgr: Roberts, Paul T								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	(47,151.78)	(47,151.78)	0.00	0.00	0.00	0.00	(47,151.78)	0.00	0.00	0.00	0.00	
7404 Construction	41,373.41	41,373.41	0.00	0.00	0.00	0.00	41,373.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	3,221.63	3,221.63	0.00	0.00	0.00	0.00	3,221.63	0.00	0.00	0.00	0.00	
Total Org: UQMMOS	3,221.63	3,221.63	0.00	0.00	0.00	0.00	3,221.63	0.00	0.00	0.00	0.00	
Total Fund: 1XQ164	3,221.63	3,221.63	0.00	0.00	0.00	0.00	3,221.63	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ169 - Arena Interior Renovations 05												
Org: UQWHIT - Whittemore Center Operations												
Org Mgr: Dagostino Sr, Andrew J												
Account Pool: 71 - Support												
711100	Supplies-General	(6,958.73)	(6,958.73)	0.00	0.00	0.00	0.00	(6,958.73)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(73.91)	(73.91)	0.00	0.00	0.00	0.00	(73.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(6,960.00)	(6,960.00)	0.00	0.00	0.00	0.00	(6,960.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(8,172.50)	(8,172.50)	0.00	0.00	0.00	0.00	(8,172.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,147.00)	(2,147.00)	0.00	0.00	0.00	0.00	(2,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(24,312.14)	(24,312.14)	0.00	0.00	0.00	0.00	(24,312.14)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	345,620.30	345,620.30	0.00	0.00	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(192,908.16)	(192,908.16)	0.00	0.00	0.00	0.00	(192,908.16)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(4,560.00)	(4,560.00)	0.00	0.00	0.00	0.00	(4,560.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,726.00)	(9,726.00)	0.00	0.00	0.00	0.00	(9,726.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(64,789.00)	(64,789.00)	0.00	0.00	0.00	0.00	(64,789.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		73,637.14	73,637.14	0.00	0.00	0.00	0.00	73,637.14	0.00	0.00	0.00	0.00
Total Org: UQWHIT		49,325.00	49,325.00	0.00	0.00	0.00	0.00	49,325.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ169		49,325.00	49,325.00	0.00	0.00	0.00	0.00	49,325.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur												
Org: UQTRNR - Repair, Renovations & Replacement												
Org Mgr: Zizos, Anthony												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	459,000.00	459,000.00	0.00	0.00	0.00	0.00	459,000.00	0.00	0.00	0.00	0.00
7404	Construction	263,943.00	263,943.00	0.00	0.00	0.00	0.00	263,943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		722,943.00	722,943.00	0.00	0.00	0.00	0.00	722,943.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
802005	R&R Transfers- Optional	(48,970.00)	(48,970.00)	0.00	498,885.00	0.00	498,885.00	(547,855.00)	0.00	0.00	0.00	47,500.00
Subtotal Account Pool: 7Z		(298,970.00)	(298,970.00)	0.00	498,885.00	0.00	498,885.00	(797,855.00)	0.00	0.00	0.00	47,500.00
Total Org: UQTRNR		423,973.00	423,973.00	0.00	498,885.00	0.00	498,885.00	(74,912.00)	0.00	0.00	0.00	47,500.00
Total Fund: 1XQ171		423,973.00	423,973.00	0.00	498,885.00	0.00	498,885.00	(74,912.00)	0.00	0.00	0.00	47,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ174 - Mail Services R & R Reserve												
Org: UQMMOS - Mail Operations				Org Mgr: Roberts, Paul T								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	125,381.32	125,381.32	0.00	0.00	0.00	0.00	125,381.32	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	125,381.32	125,381.32	0.00	0.00	0.00	0.00	125,381.32	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801012 NonMand Tran Out-Auxillary Funds	(92,381.32)	(92,381.32)	0.00	0.00	0.00	0.00	(92,381.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(92,381.32)	(92,381.32)	0.00	0.00	0.00	0.00	(92,381.32)	0.00	0.00	0.00	0.00	
Total Org: UQMMOS	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ174	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ196 - Williamson/Christensen Water Booste												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
719125 Licenses/Professional Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	6,359.00	6,359.00	0.00	0.00	0.00	0.00	6,359.00	0.00	0.00	0.00	0.00	
7404 Construction	96,276.37	96,276.37	0.00	0.00	0.00	0.00	96,276.37	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(83,832.00)	(83,832.00)	0.00	0.00	0.00	0.00	(83,832.00)	0.00	0.00	0.00	0.00	
7404C5 Abatement of Hazardous Materials	(3,352.00)	(3,352.00)	0.00	0.00	0.00	0.00	(3,352.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(15,351.37)	(15,351.37)	0.00	0.00	0.00	0.00	(15,351.37)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Total Org: UQHRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ196	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ203 - Kingsbury Coffee House 08												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(11,090.00)	(11,090.00)	0.00	0.00	0.00	0.00	(11,090.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,671.68)	(10,671.68)	0.00	0.00	0.00	0.00	(10,671.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,475.00)	(2,475.00)	0.00	0.00	0.00	0.00	(2,475.00)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	(3,455.58)	(3,455.58)	0.00	0.00	0.00	0.00	(3,455.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(27,692.26)	(27,692.26)	0.00	0.00	0.00	0.00	(27,692.26)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,805.00)	(9,805.00)	0.00	0.00	0.00	0.00	(9,805.00)	0.00	0.00	0.00	0.00
7404	Construction	69,611.26	69,611.26	0.00	0.00	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(32,114.00)	(32,114.00)	0.00	0.00	0.00	0.00	(32,114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		27,692.26	27,692.26	0.00	0.00	0.00	0.00	27,692.26	0.00	0.00	0.00	0.00
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ203		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ210 - Library Inf Commons Coffee Kiosk 08												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(12,562.00)	(12,562.00)	0.00	0.00	0.00	0.00	(12,562.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,562.00)	(12,562.00)	0.00	0.00	0.00	0.00	(12,562.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(17,114.24)	(17,114.24)	0.00	0.00	0.00	0.00	(17,114.24)	0.00	0.00	0.00	0.00
7404	Construction	58,043.24	58,043.24	0.00	0.00	0.00	0.00	58,043.24	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(14,917.00)	(14,917.00)	0.00	0.00	0.00	0.00	(14,917.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(13,450.00)	(13,450.00)	0.00	0.00	0.00	0.00	(13,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,562.00	12,562.00	0.00	0.00	0.00	0.00	12,562.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ210		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ212 - Woodside/Gables SMATV Upgrade												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(13,269.87)	(13,269.87)	0.00	0.00	0.00	0.00	(13,269.87)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(228.00)	(228.00)	0.00	0.00	0.00	0.00	(228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,497.87)	(13,497.87)	0.00	0.00	0.00	0.00	(13,497.87)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	50,061.00	50,061.00	0.00	0.00	0.00	0.00	50,061.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(33,874.82)	(33,874.82)	0.00	0.00	0.00	0.00	(33,874.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,186.18	16,186.18	0.00	0.00	0.00	0.00	16,186.18	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(2,688.31)	(2,688.31)	0.00	0.00	0.00	0.00	(2,688.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,688.31)	(2,688.31)	0.00	0.00	0.00	0.00	(2,688.31)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ212		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ228 - Philbrook Furniture & Equipment 09												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(821.62)	(821.62)	0.00	0.00	0.00	0.00	(821.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(821.62)	(821.62)	0.00	0.00	0.00	0.00	(821.62)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(104,952.38)	(104,952.38)	0.00	0.00	0.00	0.00	(104,952.38)	0.00	0.00	0.00	0.00
7404	Construction	352,516.21	352,516.21	0.00	0.00	0.00	0.00	352,516.21	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(65,602.00)	(65,602.00)	0.00	0.00	0.00	0.00	(65,602.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(181,140.21)	(181,140.21)	0.00	0.00	0.00	0.00	(181,140.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		821.62	821.62	0.00	0.00	0.00	0.00	821.62	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ237 - Housing Elevator Repairs 2009												
Org: UQHRNR - Repairs, Renovations & Replacement												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,269.37)	(1,269.37)	0.00	0.00	0.00	0.00	(1,269.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,269.37)	(1,269.37)	0.00	0.00	0.00	0.00	(1,269.37)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	350,870.37	350,870.37	0.00	0.00	0.00	0.00	350,870.37	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(332,750.00)	(332,750.00)	0.00	0.00	0.00	0.00	(332,750.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(12,050.00)	(12,050.00)	0.00	0.00	0.00	0.00	(12,050.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(4,801.00)	(4,801.00)	0.00	0.00	0.00	0.00	(4,801.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,269.37	1,269.37	0.00	0.00	0.00	0.00	1,269.37	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Conk, William

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ238 - Housing Fire Alarm 2009												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(2,770.50)	(2,770.50)	0.00	0.00	0.00	0.00	(2,770.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,105.50)	(3,105.50)	0.00	0.00	0.00	0.00	(3,105.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	734,316.67	734,316.67	0.00	0.00	0.00	0.00	734,316.67	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(543,229.23)	(543,229.23)	0.00	0.00	0.00	0.00	(543,229.23)	0.00	0.00	5,337.00	5,337.00
7404C3	Secondary Construction	(56,344.26)	(56,344.26)	0.00	0.00	0.00	0.00	(56,344.26)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,482.00)	(1,482.00)	0.00	0.00	0.00	0.00	(1,482.00)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(92,544.00)	(92,544.00)	0.00	0.00	0.00	0.00	(92,544.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(37,611.68)	(37,611.68)	0.00	0.00	0.00	0.00	(37,611.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,105.50	3,105.50	0.00	0.00	0.00	0.00	3,105.50	0.00	0.00	5,337.00	5,337.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,337.00	5,337.00
Total Fund: 1XQ238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,337.00	5,337.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ243 - Huddleston Hall 2009												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	216,862.34	216,862.34	0.00	0.00	0.00	0.00	216,862.34	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(1,349.00)	(1,349.00)	0.00	0.00	0.00	0.00	(1,349.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(178,382.00)	(178,382.00)	0.00	0.00	0.00	0.00	(178,382.00)	0.00	0.00	13,913.58	13,913.58	
7404F1 Furniture and Furnishings	(9,999.90)	(9,999.90)	0.00	0.00	0.00	0.00	(9,999.90)	0.00	0.00	0.00	0.00	
7404F6 Carpeting	(18,830.00)	(18,830.00)	0.00	0.00	0.00	0.00	(18,830.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(8,301.44)	(8,301.44)	0.00	0.00	0.00	0.00	(8,301.44)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	13,913.58	13,913.58	
Total Org: UQDRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	13,913.58	13,913.58	
Total Fund: 1XQ243	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	13,913.58	13,913.58	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ244 - Stillings Marketplace 2009												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(7,058.10)	(7,058.10)	0.00	0.00	0.00	0.00	(7,058.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,058.10)	(7,058.10)	0.00	0.00	0.00	0.00	(7,058.10)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	(101,910.00)	(101,910.00)	0.00	0.00	0.00	0.00	(101,910.00)	0.00	0.00	0.00	0.00
7404	Construction	570,781.51	570,781.51	0.00	0.00	0.00	0.00	570,781.51	0.00	0.00	0.00	0.00
740400	Construction	(152,952.00)	(152,952.00)	0.00	0.00	0.00	0.00	(152,952.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(176,937.00)	(176,937.00)	0.00	0.00	0.00	0.00	(176,937.00)	0.00	0.00	69,060.00	69,060.00
7404F1	Furniture and Furnishings	(131,924.41)	(131,924.41)	0.00	0.00	0.00	0.00	(131,924.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,058.10	7,058.10	0.00	0.00	0.00	0.00	7,058.10	0.00	0.00	69,060.00	69,060.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,060.00	69,060.00
Total Fund: 1XQ244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,060.00	69,060.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ246 - Dining A & E Design - 2010												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	45,651.33	45,651.33	0.00	0.00	0.00	0.00	45,651.33	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(45,651.33)	(45,651.33)	0.00	0.00	0.00	0.00	(45,651.33)	0.00	0.00	6,828.98	9,300.88	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.98	9,300.88	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.98	9,300.88	
Total Fund: 1XQ246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.98	9,300.88	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ247 - Housing A & E - FY2010												
Org: UQHRNR - Repairs, Renovations & Replacement												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(543.00)	(543.00)	0.00	0.00	0.00	0.00	(543.00)	0.00	0.00	543.00	543.00
Subtotal Account Pool: 71		(543.00)	(543.00)	0.00	0.00	0.00	0.00	(543.00)	0.00	0.00	543.00	543.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	160,632.75	160,632.75	0.00	0.00	0.00	0.00	160,632.75	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
7404P2	AE Design Fee	(156,359.75)	(156,359.75)	0.00	0.00	0.00	0.00	(156,359.75)	0.00	0.00	33,175.00	33,175.00
7404P3	AE Special Studies & Extra Service	(3,380.00)	(3,380.00)	0.00	0.00	0.00	0.00	(3,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	33,525.00	33,525.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068.00	34,068.00
Total Fund: 1XQ247		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068.00	34,068.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ248 - Holloway Roof-Slate Deflector 10											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	68.00
Subtotal Account Pool: 71	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	68.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	75,023.38	75,023.38	0.00	0.00	0.00	0.00	75,023.38	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(22,858.00)	(22,858.00)	0.00	0.00	0.00	0.00	(22,858.00)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(36,900.00)	(36,900.00)	0.00	0.00	0.00	0.00	(36,900.00)	0.00	0.00	36,900.00	36,900.00
7404C7 Campus Construction Support	(15,197.38)	(15,197.38)	0.00	0.00	0.00	0.00	(15,197.38)	5,572.41	5,572.41	1,073.00	9,624.97
Subtotal Account Pool: 74	68.00	68.00	0.00	0.00	0.00	0.00	68.00	5,572.41	5,572.41	37,973.00	46,524.97
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.41	5,572.41	37,973.00	46,592.97
Total Fund: 1XQ248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.41	5,572.41	37,973.00	46,592.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ251 - NEC Upgrade to Adams Tower West 10											
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William							
Account Pool: 71 - Support											
711130 Supplies-Maintenance Supplies	(5,228.70)	(5,228.70)	0.00	0.00	0.00	0.00	(5,228.70)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(13,280.09)	(13,280.09)	0.00	0.00	0.00	0.00	(13,280.09)	0.00	0.00	2,818.24	2,818.24
718014 Telecom-Telephone Equipment	(85,466.02)	(85,466.02)	0.00	0.00	0.00	0.00	(85,466.02)	0.00	0.00	85,466.02	85,466.02
Subtotal Account Pool: 71	(103,974.81)	(103,974.81)	0.00	0.00	0.00	0.00	(103,974.81)	0.00	0.00	88,284.26	88,284.26
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(88,287.11)	(88,287.11)	0.00	0.00	0.00	0.00	(88,287.11)	0.00	0.00	0.00	0.00
7404 Construction	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(1,821,058.25)	(1,821,058.25)	0.00	0.00	0.00	0.00	(1,821,058.25)	0.00	0.00	1,105,276.17	1,145,674.98
7404C3 Secondary Construction	(2,394.00)	(2,394.00)	0.00	0.00	0.00	0.00	(2,394.00)	0.00	0.00	2,394.00	2,394.00
7404C7 Campus Construction Support	(12,300.80)	(12,300.80)	0.00	0.00	0.00	0.00	(12,300.80)	0.00	0.00	11,769.21	11,769.21
7404F1 Furniture and Furnishings	(213,697.92)	(213,697.92)	0.00	0.00	0.00	0.00	(213,697.92)	0.00	0.00	213,697.92	213,697.92
7404F3 Telecommunications Systems	(6,198.00)	(6,198.00)	0.00	0.00	0.00	0.00	(6,198.00)	0.00	0.00	6,198.00	6,198.00
7404F4 Signage	(16,525.00)	(16,525.00)	0.00	0.00	0.00	0.00	(16,525.00)	0.00	0.00	16,525.00	16,525.00
7404P2 AE Design Fee	(129,793.75)	(129,793.75)	0.00	0.00	0.00	0.00	(129,793.75)	0.00	0.00	30,126.25	31,968.75
7404S6 Project Related Supplies	(770.36)	(770.36)	0.00	0.00	0.00	0.00	(770.36)	0.00	0.00	0.00	0.00
7404S7 Other Costs	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 74	103,974.81	103,974.81	0.00	0.00	0.00	0.00	103,974.81	0.00	0.00	1,390,986.55	1,433,227.86
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,270.81	1,521,512.12
Total Fund: 1XQ251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,270.81	1,521,512.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ252 - Mini Dorm Bathrooms FY11												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	(7,325.00)	(7,325.00)	0.00	0.00	0.00	0.00	(7,325.00)	0.00	0.00	7,325.00	7,325.00	
Subtotal Account Pool: 71	(7,325.00)	(7,325.00)	0.00	0.00	0.00	0.00	(7,325.00)	0.00	0.00	7,325.00	7,325.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	469,374.00	469,374.00	0.00	0.00	0.00	0.00	469,374.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(461,974.00)	(461,974.00)	0.00	0.00	0.00	0.00	(461,974.00)	0.00	0.00	271,829.60	302,430.10	
7404C7 Campus Construction Support	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	7,325.00	7,325.00	0.00	0.00	0.00	0.00	7,325.00	0.00	0.00	271,829.60	302,430.10	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,154.60	309,755.10	
Total Fund: 1XQ252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,154.60	309,755.10	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ253 - Woodside Apt Kitchen RenovationFY11												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(38,996.92)	(38,996.92)	0.00	0.00	0.00	0.00	(38,996.92)	0.00	0.00	38,996.92	38,996.92
716000	Maintenance & Repairs-General	(1,593.00)	(1,593.00)	0.00	0.00	0.00	0.00	(1,593.00)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		(40,589.92)	(40,589.92)	0.00	0.00	0.00	0.00	(40,589.92)	0.00	0.00	39,346.92	39,346.92
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	553,126.95	553,126.95	0.00	0.00	0.00	0.00	553,126.95	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(488,136.97)	(488,136.97)	0.00	0.00	0.00	0.00	(488,136.97)	0.00	0.00	377,197.57	377,197.57
7404C7	Campus Construction Support	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7404F5	Window Treatment	(19,708.00)	(19,708.00)	0.00	0.00	0.00	0.00	(19,708.00)	0.00	0.00	19,708.00	19,708.00
7404F6	Carpeting	(4,617.06)	(4,617.06)	0.00	0.00	0.00	0.00	(4,617.06)	0.00	0.00	4,617.06	4,617.06
Subtotal Account Pool: 74		40,589.92	40,589.92	0.00	0.00	0.00	0.00	40,589.92	0.00	0.00	401,522.63	401,522.63
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	440,869.55	440,869.55
Total Fund: 1XQ253		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	440,869.55	440,869.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ254 - Stoke Hall Fire Pump Upgrade FY11												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	323,451.52	323,451.52	0.00	0.00	0.00	0.00	323,451.52	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(245,533.75)	(245,533.75)	0.00	0.00	0.00	0.00	(245,533.75)	118,000.49	132,752.66	98,012.09	112,781.09	
7404C3 Secondary Construction	(47,421.00)	(47,421.00)	0.00	0.00	0.00	0.00	(47,421.00)	7,971.00	7,971.00	0.00	39,450.00	
7404C7 Campus Construction Support	(2,283.87)	(2,283.87)	0.00	0.00	0.00	0.00	(2,283.87)	2,283.87	2,283.87	0.00	0.00	
7404P2 AE Design Fee	(28,212.90)	(28,212.90)	0.00	0.00	0.00	0.00	(28,212.90)	2,750.00	4,638.65	17,887.75	18,607.75	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,005.36	147,646.18	115,899.84	170,838.84	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,005.36	147,646.18	115,899.84	170,838.84	
Total Fund: 1XQ254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,005.36	147,646.18	115,899.84	170,838.84	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ255 - Woodside Apt Louvers FY11												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	80,348.00	80,348.00	0.00	0.00	0.00	0.00	80,348.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(80,348.00)	(80,348.00)	0.00	0.00	0.00	0.00	(80,348.00)	0.00	0.00	79,152.00	79,152.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,152.00	79,152.00	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,152.00	79,152.00	
Total Fund: 1XQ255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,152.00	79,152.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ256 - Woodside Fire Sprinkler FY11												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	162,800.06	162,800.06	0.00	0.00	0.00	0.00	162,800.06	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(156,340.00)	(156,340.00)	0.00	0.00	0.00	0.00	(156,340.00)	0.00	0.00	70,790.00	70,790.00	
7404C3 Secondary Construction	(2,814.40)	(2,814.40)	0.00	0.00	0.00	0.00	(2,814.40)	0.00	0.00	2,814.40	2,814.40	
7404C7 Campus Construction Support	(3,645.66)	(3,645.66)	0.00	0.00	0.00	0.00	(3,645.66)	0.00	0.00	2,808.16	2,808.16	
Subtotal Account Pool: 74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	76,412.56	76,412.56	
Total Org: UQHRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	76,412.56	76,412.56	
Total Fund: 1XQ256	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	76,412.56	76,412.56	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ257 - Stoke Fire Alarm FY11												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	80,000.00	107,448.97	0.00	0.00	0.00	0.00	107,448.97	0.00	0.00	0.00	0.00
7404	Construction	168,548.48	232,597.59	0.00	0.00	0.00	0.00	232,597.59	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	(68.88)	(68.88)	0.00	0.00	0.00	0.00	(68.88)	68.88	68.88	0.00	0.00
7404C1	Construction- Primary	(122,358.00)	(94,761.00)	0.00	19,535.00	0.00	19,535.00	(114,296.00)	0.00	94,761.00	0.00	0.00
7404C3	Secondary Construction	(6,400.00)	(6,400.00)	0.00	0.00	0.00	0.00	(6,400.00)	6,400.00	6,400.00	0.00	0.00
7404C7	Campus Construction Support	(145,012.96)	(145,012.96)	0.00	53,683.72	0.00	53,683.72	(198,696.68)	0.00	145,012.96	0.00	0.00
7404P2	AE Design Fee	(24,281.00)	(5,801.00)	0.00	14,784.00	0.00	14,784.00	(20,585.00)	0.00	5,436.00	0.00	365.00
Subtotal Account Pool: 74		(49,572.36)	88,002.72	0.00	88,002.72	0.00	88,002.72	0.00	6,468.88	251,678.84	0.00	365.00
Total Org: UQHRNR		(49,572.36)	88,002.72	0.00	88,002.72	0.00	88,002.72	0.00	6,468.88	251,678.84	0.00	365.00
Total Fund: 1XQ257		(49,572.36)	88,002.72	0.00	88,002.72	0.00	88,002.72	0.00	6,468.88	251,678.84	0.00	365.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ258 - Housing A&E - FY2011												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	144,019.00	144,019.00	0.00	0.00	0.00	0.00	144,019.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(144,019.00)	(144,019.00)	0.00	0.00	0.00	0.00	(144,019.00)	38,493.70	38,493.70	33,291.60	105,525.30	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,493.70	38,493.70	33,291.60	105,525.30	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,493.70	38,493.70	33,291.60	105,525.30	
Total Fund: 1XQ258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,493.70	38,493.70	33,291.60	105,525.30	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ259 - Housing - Painting FY11											
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William							
Account Pool: 71 - Support											
7160 Maintenance and Repairs	331,598.00	331,598.00	0.00	0.00	0.00	0.00	331,598.00	0.00	0.00	0.00	0.00
716012 Maint & Repairs-Painting	(331,593.00)	(331,593.00)	0.00	0.00	0.00	0.00	(331,593.00)	0.00	0.00	230,363.50	230,363.50
Subtotal Account Pool: 71	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	230,363.50	230,363.50
Total Org: UQHRNR	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	230,363.50	230,363.50
Total Fund: 1XQ259	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	230,363.50	230,363.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ260 - Housing - Carpeting FY11												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160 Maintenance and Repairs	235,220.20	235,220.20	0.00	0.00	0.00	0.00	235,220.20	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(7,200.95)	(7,200.95)	0.00	0.00	0.00	0.00	(7,200.95)	0.00	0.00	4,348.90	4,348.90	
Subtotal Account Pool: 71	228,019.25	228,019.25	0.00	0.00	0.00	0.00	228,019.25	0.00	0.00	4,348.90	4,348.90	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6 Carpeting	(228,019.25)	(228,019.25)	0.00	0.00	0.00	0.00	(228,019.25)	0.00	0.00	50,041.40	50,041.40	
Subtotal Account Pool: 74	(228,019.25)	(228,019.25)	0.00	0.00	0.00	0.00	(228,019.25)	0.00	0.00	50,041.40	50,041.40	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,390.30	54,390.30	
Total Fund: 1XQ260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,390.30	54,390.30	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ262 - Alumni Center Parking Lot Paving 10											
Org: UQTRNR - Repair, Renovations & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	523,347.77	523,347.77	0.00	0.00	0.00	0.00	523,347.77	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(493,869.00)	(493,869.00)	0.00	0.00	0.00	0.00	(493,869.00)	0.00	0.00	430,869.00	430,869.00
7404C3 Secondary Construction	(9,079.27)	(9,079.27)	0.00	0.00	0.00	0.00	(9,079.27)	0.00	0.00	8,384.27	8,384.27
7404C7 Campus Construction Support	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(20,362.50)	(20,362.50)	0.00	0.00	0.00	0.00	(20,362.50)	0.00	0.00	5,867.50	5,867.50
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,120.77	445,120.77
Total Org: UQTRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,120.77	445,120.77
Total Fund: 1XQ262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,120.77	445,120.77

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ263 - Lot G/G1 Parking Lot Paving 10												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	171,196.50	171,196.50	0.00	0.00	0.00	0.00	171,196.50	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(167,880.00)	(167,880.00)	0.00	0.00	0.00	0.00	(167,880.00)	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(3,242.50)	(3,242.50)	0.00	0.00	0.00	0.00	(3,242.50)	0.00	0.00	3,242.50	3,242.50	
7404C7 Campus Construction Support	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242.50	3,242.50	
Total Org: UQTRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242.50	3,242.50	
Total Fund: 1XQ263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242.50	3,242.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ264 - Woodside Parking Lot Paving 10												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	145,769.00	145,769.00	0.00	0.00	0.00	0.00	145,769.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(141,145.00)	(141,145.00)	0.00	0.00	0.00	0.00	(141,145.00)	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(4,550.00)	(4,550.00)	0.00	0.00	0.00	0.00	(4,550.00)	0.00	0.00	4,550.00	4,550.00	
7404C7 Campus Construction Support	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	
Total Org: UQTRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	
Total Fund: 1XQ264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ265 - Mills Hall Elevator FY11												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	48,849.06	48,849.06	0.00	0.00	0.00	0.00	48,849.06	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(47,000.00)	(47,000.00)	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00	47,000.00	47,000.00	
7404C3 Secondary Construction	(1,849.06)	(1,849.06)	0.00	0.00	0.00	0.00	(1,849.06)	0.00	0.00	1,849.06	1,849.06	
Subtotal Account Pool: 74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	48,849.06	48,849.06	
Total Org: UQHRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	48,849.06	48,849.06	
Total Fund: 1XQ265	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	48,849.06	48,849.06	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ268 - Dining A & E Design FY12												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	141,634.21	134,250.00	0.00	0.00	0.00	0.00	134,250.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(22,150.00)	(22,150.00)	0.00	0.00	0.00	0.00	(22,150.00)	5,415.00	5,415.00	2,500.00	16,735.00
7404P2	AE Design Fee	(114,019.28)	(111,100.00)	0.00	0.00	0.00	0.00	(111,100.00)	13,520.72	18,320.72	6,878.46	92,779.28
Subtotal Account Pool: 74		5,464.93	1,000.00	0.00	0.00	0.00	0.00	1,000.00	18,935.72	23,735.72	9,378.46	109,514.28
Total Org: UQDRNR		4,464.93	0.00	0.00	0.00	0.00	0.00	0.00	18,935.72	23,735.72	10,378.46	110,514.28
Total Fund: 1XQ268		4,464.93	0.00	0.00	0.00	0.00	0.00	0.00	18,935.72	23,735.72	10,378.46	110,514.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ269 - Holloway Common Floor FY12												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	262,685.12	262,685.12	0.00	0.00	0.00	0.00	262,685.12	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(234,155.12)	(234,155.12)	0.00	0.00	0.00	0.00	(234,155.12)	0.00	0.00	151,872.89	234,155.12	
7404C3 Secondary Construction	(28,530.00)	(28,530.00)	0.00	0.00	0.00	0.00	(28,530.00)	0.00	0.00	0.00	28,530.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,872.89	262,685.12	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,872.89	262,685.12	
Total Fund: 1XQ269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,872.89	262,685.12	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ270 - Philbrook/Stillings Elec Study 12												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(2,481.94)	(2,481.94)	0.00	0.00	0.00	0.00	(2,481.94)	0.00	0.00	1,792.41	2,481.94
Subtotal Account Pool: 71		(2,481.94)	(2,481.94)	0.00	0.00	0.00	0.00	(2,481.94)	0.00	0.00	1,792.41	2,481.94
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	169,225.36	169,225.36	0.00	0.00	0.00	0.00	169,225.36	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(149,986.58)	(149,986.58)	0.00	0.00	0.00	0.00	(149,986.58)	0.00	0.00	0.00	149,986.58
7404C3	Secondary Construction	(5,083.85)	(5,083.85)	0.00	0.00	0.00	0.00	(5,083.85)	0.00	0.00	4,083.85	5,083.85
7404C7	Campus Construction Support	(624.04)	(624.04)	0.00	0.00	0.00	0.00	(624.04)	0.00	0.00	554.31	624.04
7404P1	Pre-Design Planning	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	4,900.00	4,900.00
7404P2	AE Design Fee	(6,148.95)	(6,148.95)	0.00	0.00	0.00	0.00	(6,148.95)	0.00	0.00	6,148.95	6,148.95
Subtotal Account Pool: 74		2,481.94	2,481.94	0.00	0.00	0.00	0.00	2,481.94	0.00	0.00	15,687.11	166,743.42
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	17,479.52	169,225.36
Total Fund: 1XQ270		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	17,479.52	169,225.36

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ271 - Stillings Radiators FY12												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	(7,064.90)	(7,064.90)	0.00	0.00	0.00	0.00	(7,064.90)	0.00	0.00	7,064.90	7,064.90	
Subtotal Account Pool: 71	(7,064.90)	(7,064.90)	0.00	0.00	0.00	0.00	(7,064.90)	0.00	0.00	7,064.90	7,064.90	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	176,601.38	176,601.38	0.00	0.00	0.00	0.00	176,601.38	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(169,536.48)	(169,536.48)	0.00	0.00	0.00	0.00	(169,536.48)	0.00	0.00	112,563.35	112,563.35	
Subtotal Account Pool: 74	7,064.90	7,064.90	0.00	0.00	0.00	0.00	7,064.90	0.00	0.00	112,563.35	112,563.35	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,628.25	119,628.25	
Total Fund: 1XQ271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,628.25	119,628.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ272 - Holloway Entry Expansion 10												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
711100	Supplies-General	(11,920.00)	(11,920.00)	0.00	0.00	0.00	0.00	(11,920.00)	0.00	0.00	11,920.00	11,920.00
7160	Maintenance and Repairs	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(505.75)	(505.75)	0.00	0.00	0.00	0.00	(505.75)	0.00	0.00	505.75	505.75
Subtotal Account Pool: 71		15,574.25	15,574.25	0.00	0.00	0.00	0.00	15,574.25	0.00	0.00	12,425.75	12,425.75
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(2,864.25)	(2,864.25)	0.00	0.00	0.00	0.00	(2,864.25)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(12,710.00)	(12,710.00)	0.00	0.00	0.00	0.00	(12,710.00)	0.00	0.00	12,710.00	12,710.00
Subtotal Account Pool: 74		(15,574.25)	(15,574.25)	0.00	0.00	0.00	0.00	(15,574.25)	0.00	0.00	12,710.00	12,710.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,135.75	25,135.75
Total Fund: 1XQ272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,135.75	25,135.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ273 - Conference Center Upgrades												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	2,027.61	2,027.61	0.00	0.00	0.00	0.00	2,027.61	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(14,545.06)	(14,545.06)	0.00	0.00	0.00	0.00	(14,545.06)	8,352.06	8,352.06	0.00	6,193.00
715010	Non-Cap Equip-Furniture & Fixtures	(57,296.00)	(57,296.00)	0.00	0.00	0.00	0.00	(57,296.00)	0.00	0.00	57,296.00	57,296.00
715035	Non-Cap Equip-Computer Software	(15,832.50)	(15,832.50)	0.00	0.00	0.00	0.00	(15,832.50)	0.00	0.00	12,036.40	12,036.40
71B050	Items Resale-Small Wares	(5,829.00)	(5,829.00)	0.00	0.00	0.00	0.00	(5,829.00)	5,829.00	5,829.00	0.00	0.00
Subtotal Account Pool: 71		(91,474.95)	(91,474.95)	0.00	0.00	0.00	0.00	(91,474.95)	14,181.06	14,181.06	69,332.40	75,525.40
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,774.60)	(5,774.60)	0.00	0.00	0.00	0.00	(5,774.60)	5,774.60	5,774.60	0.00	0.00
7404	Construction	145,687.78	145,687.78	0.00	0.00	0.00	0.00	145,687.78	0.00	0.00	0.00	0.00
740400	Construction	(40,315.61)	(40,315.61)	0.00	0.00	0.00	0.00	(40,315.61)	0.00	0.00	0.00	40,315.61
7404F1	Furniture and Furnishings	(8,122.62)	(8,122.62)	0.00	0.00	0.00	0.00	(8,122.62)	8,122.62	8,122.62	0.00	0.00
Subtotal Account Pool: 74		91,474.95	91,474.95	0.00	0.00	0.00	0.00	91,474.95	13,897.22	13,897.22	0.00	40,315.61
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	28,078.28	28,078.28	69,332.40	115,841.01
Total Fund: 1XQ273		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	28,078.28	28,078.28	69,332.40	115,841.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ274 - Faculty Club												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	70,569.18	70,569.18	0.00	0.00	0.00	0.00	70,569.18	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(17,802.00)	(17,802.00)	0.00	0.00	0.00	0.00	(17,802.00)	0.00	0.00	17,802.00	17,802.00	
7404P2 AE Design Fee	(52,767.18)	(52,767.18)	0.00	0.00	0.00	0.00	(52,767.18)	6,325.00	16,125.00	2,450.00	36,642.18	
Subtotal Account Pool: 74	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	6,325.00	16,125.00	20,252.00	54,444.18	
Total Org: UQDRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	6,325.00	16,125.00	20,252.00	54,444.18	
Total Fund: 1XQ274	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	6,325.00	16,125.00	20,252.00	54,444.18	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ275 - Holloway Concrete Caps												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
7160 Maintenance and Repairs	(381.00)	(381.00)	0.00	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(31,804.00)	(31,804.00)	0.00	0.00	0.00	0.00	(31,804.00)	0.00	0.00	29,004.00	29,004.00	
Subtotal Account Pool: 71	(32,185.00)	(32,185.00)	0.00	0.00	0.00	0.00	(32,185.00)	0.00	0.00	29,004.00	29,004.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	32,185.00	32,185.00	0.00	0.00	0.00	0.00	32,185.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	32,185.00	32,185.00	0.00	0.00	0.00	0.00	32,185.00	0.00	0.00	0.00	0.00	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,004.00	29,004.00	
Total Fund: 1XQ275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,004.00	29,004.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ276 - Gables ABC Fire Alarm FY11												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	191,081.50	191,081.50	0.00	0.00	0.00	0.00	191,081.50	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(168,239.50)	(168,239.50)	0.00	0.00	0.00	0.00	(168,239.50)	0.00	0.00	128,239.50	128,239.50
7404C2	Contingency on Primary Constr- Bud	(564.00)	(564.00)	0.00	0.00	0.00	0.00	(564.00)	0.00	0.00	564.00	564.00
7404C7	Campus Construction Support	(1,970.00)	(1,970.00)	0.00	0.00	0.00	0.00	(1,970.00)	0.00	0.00	1,970.00	1,970.00
7404P2	AE Design Fee	(12,308.00)	(12,308.00)	0.00	0.00	0.00	0.00	(12,308.00)	0.00	0.00	12,308.00	12,308.00
Subtotal Account Pool: 74		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	143,081.50	143,081.50
Account Pool: 7Z - Transfers Out												
802005	R&R Transfers- Optional	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 7Z		(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,081.50	151,081.50
Total Fund: 1XQ276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,081.50	151,081.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ277 - Mub Food Court Renovations 11												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(19,797.25)	(19,797.25)	0.00	0.00	0.00	0.00	(19,797.25)	0.00	0.00	15,894.13	15,894.13
Subtotal Account Pool: 71		5,202.75	5,202.75	0.00	0.00	0.00	0.00	5,202.75	0.00	0.00	15,894.13	15,894.13
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	27,439.25	27,439.25	0.00	0.00	0.00	0.00	27,439.25	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(12,168.00)	(12,168.00)	0.00	0.00	0.00	0.00	(12,168.00)	0.00	0.00	12,168.00	12,168.00
7404F1	Furniture and Furnishings	(20,474.00)	(20,474.00)	0.00	0.00	0.00	0.00	(20,474.00)	0.00	0.00	20,474.00	20,474.00
Subtotal Account Pool: 74		(5,202.75)	(5,202.75)	0.00	0.00	0.00	0.00	(5,202.75)	0.00	0.00	32,642.00	32,642.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,536.13	48,536.13
Total Fund: 1XQ277		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,536.13	48,536.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ278 - Summer 2010 Repairs-Residence Halls												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(67,365.69)	(67,365.69)	0.00	0.00	0.00	0.00	(67,365.69)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(485,064.31)	(485,064.31)	0.00	0.00	0.00	0.00	(485,064.31)	0.00	0.00	446,514.31	446,514.31
Subtotal Account Pool: 71		(552,430.00)	(552,430.00)	0.00	0.00	0.00	0.00	(552,430.00)	0.00	0.00	446,514.31	446,514.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	572,000.00	572,000.00	0.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(19,570.00)	(19,570.00)	0.00	0.00	0.00	0.00	(19,570.00)	0.00	0.00	19,570.00	19,570.00
Subtotal Account Pool: 74		552,430.00	552,430.00	0.00	0.00	0.00	0.00	552,430.00	0.00	0.00	19,570.00	19,570.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,084.31	466,084.31
Total Fund: 1XQ278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,084.31	466,084.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ279 - Wide-Format Printer												
Org: UQPOPS - Printing Operations				Org Mgr: Roberts, Paul T								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	(2,052.81)	(2,052.81)	0.00	0.00	0.00	0.00	(2,052.81)	0.00	0.00	2,052.81	2,052.81	
Subtotal Account Pool: 71	(2,052.81)	(2,052.81)	0.00	0.00	0.00	0.00	(2,052.81)	0.00	0.00	2,052.81	2,052.81	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(24,100.00)	(24,100.00)	0.00	0.00	0.00	0.00	(24,100.00)	0.00	0.00	24,100.00	24,100.00	
7404 Construction	26,152.81	26,152.81	0.00	0.00	0.00	0.00	26,152.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	2,052.81	2,052.81	0.00	0.00	0.00	0.00	2,052.81	0.00	0.00	24,100.00	24,100.00	
Total Org: UQPOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,152.81	26,152.81	
Total Fund: 1XQ279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,152.81	26,152.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ280 - Digital Storefront PMIS Software												
Org: UQPOPS - Printing Operations												
Org Mgr: Roberts, Paul T												
Account Pool: 71 - Support												
715035	Non-Cap Equip-Computer Software	(12,467.48)	(12,467.48)	0.00	0.00	0.00	0.00	(12,467.48)	0.00	0.00	12,467.48	12,467.48
716018	Maint Agreem- Baseline & Supp	(2,395.00)	(2,395.00)	0.00	0.00	0.00	0.00	(2,395.00)	0.00	0.00	0.00	2,395.00
717200	Other Professional Services-General	(11,234.67)	(11,234.67)	0.00	0.00	0.00	0.00	(11,234.67)	7,295.67	7,295.67	0.00	3,939.00
Subtotal Account Pool: 71		(26,097.15)	(26,097.15)	0.00	0.00	0.00	0.00	(26,097.15)	7,295.67	7,295.67	12,467.48	18,801.48
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	26,097.15	26,097.15	0.00	0.00	0.00	0.00	26,097.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		26,097.15	26,097.15	0.00	0.00	0.00	0.00	26,097.15	0.00	0.00	0.00	0.00
Total Org: UQPOPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295.67	7,295.67	12,467.48	18,801.48
Total Fund: 1XQ280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295.67	7,295.67	12,467.48	18,801.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ281 - Dairy Bar Privacy Fence 10												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	(4,382.00)	(4,382.00)	0.00	0.00	0.00	0.00	(4,382.00)	0.00	0.00	4,382.00	4,382.00	
Subtotal Account Pool: 71	(4,382.00)	(4,382.00)	0.00	0.00	0.00	0.00	(4,382.00)	0.00	0.00	4,382.00	4,382.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	4,382.00	4,382.00	0.00	0.00	0.00	0.00	4,382.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	4,382.00	4,382.00	0.00	0.00	0.00	0.00	4,382.00	0.00	0.00	0.00	0.00	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.00	4,382.00	
Total Fund: 1XQ281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.00	4,382.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ282 - Philbrook Facilities FY11												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	35,315.00	35,315.00	0.00	0.00	0.00	0.00	35,315.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(29,305.00)	(29,305.00)	0.00	0.00	0.00	0.00	(29,305.00)	0.00	0.00	29,305.00	29,305.00	
7404C3 Secondary Construction	(6,010.00)	(6,010.00)	0.00	0.00	0.00	0.00	(6,010.00)	0.00	0.00	6,010.00	6,010.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,315.00	35,315.00	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,315.00	35,315.00	
Total Fund: 1XQ282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,315.00	35,315.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ283 - Hetzel Hall Water Damage												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711100 Supplies-General	(1,430.32)	(1,430.32)	0.00	0.00	0.00	0.00	(1,430.32)	0.00	0.00	0.00	1,430.32	
7160 Maintenance and Repairs	125,184.04	125,184.04	0.00	0.00	0.00	0.00	125,184.04	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(123,416.50)	(123,416.50)	0.00	0.00	0.00	0.00	(123,416.50)	0.00	0.00	0.00	123,416.50	
717200 Other Professional Services-General	(220.77)	(220.77)	0.00	0.00	0.00	0.00	(220.77)	0.00	0.00	0.00	220.77	
719000 Business Meals-Meetings-Non Travel	(116.45)	(116.45)	0.00	0.00	0.00	0.00	(116.45)	0.00	0.00	0.00	116.45	
Subtotal Account Pool: 71	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	125,184.04	
Total Org: UQHRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	125,184.04	
Total Fund: 1XQ283	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	125,184.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ284 - Woodside Apt Kitchen Renovate FY12											
Org: UQHRNR - Repairs, Renovations & Replacement											
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	(26,962.00)	(26,962.00)	0.00	0.00	0.00	0.00	(26,962.00)	26,962.00	26,962.00	0.00	0.00
Subtotal Account Pool: 71	(26,962.00)	(26,962.00)	0.00	0.00	0.00	0.00	(26,962.00)	26,962.00	26,962.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(96,824.00)	(96,824.00)	0.00	0.00	0.00	0.00	(96,824.00)	0.00	0.00	0.00	0.00
7404 Construction	995,000.00	995,000.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(827,300.00)	(827,300.00)	0.00	0.00	0.00	0.00	(827,300.00)	612,539.30	612,539.30	0.00	214,760.70
7404C3 Secondary Construction	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
7404C7 Campus Construction Support	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	225.00	225.00	0.00	650.00
7404F1 Furniture and Furnishings	(42,039.00)	(42,039.00)	0.00	0.00	0.00	0.00	(42,039.00)	39,463.00	39,463.00	0.00	2,576.00
Subtotal Account Pool: 74	26,962.00	26,962.00	0.00	0.00	0.00	0.00	26,962.00	653,227.30	653,227.30	0.00	217,986.70
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,189.30	680,189.30	0.00	217,986.70
Total Fund: 1XQ284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,189.30	680,189.30	0.00	217,986.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ285 - Stoke Hall - Roof Replacement FY12												
Org: UQHRNR - Repairs, Renovations & Replacement												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
Subtotal Account Pool: 71		(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(169,274.00)	(169,274.00)	0.00	0.00	0.00	0.00	(169,274.00)	0.00	0.00	0.00	0.00
7404	Construction	632,927.22	632,927.22	0.00	0.00	0.00	0.00	632,927.22	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(459,540.00)	(459,540.00)	0.00	0.00	0.00	0.00	(459,540.00)	369,666.00	369,666.00	0.00	89,874.00
7404C7	Campus Construction Support	(3,633.22)	(3,633.22)	0.00	0.00	0.00	0.00	(3,633.22)	696.25	696.25	0.00	2,936.97
Subtotal Account Pool: 74		480.00	480.00	0.00	0.00	0.00	0.00	480.00	370,362.25	370,362.25	0.00	92,810.97
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	370,842.25	370,842.25	0.00	92,810.97
Total Fund: 1XQ285		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	370,842.25	370,842.25	0.00	92,810.97

Org Mgr: Conk, William

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ286 - Scott Hall RD Apt Hall RenovateFY12												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	(2,978.69)	(2,978.69)	0.00	0.00	0.00	0.00	(2,978.69)	0.00	0.00	0.00	2,978.69	
716000 Maintenance & Repairs-General	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	136.00	
716100 Rentals & Leases-General	(1,332.84)	(1,332.84)	0.00	0.00	0.00	0.00	(1,332.84)	0.00	0.00	0.00	1,332.84	
718014 Telecom-Telephone Equipment	(2,588.85)	(2,588.85)	0.00	0.00	0.00	0.00	(2,588.85)	2,588.85	2,588.85	0.00	0.00	
Subtotal Account Pool: 71	(7,036.38)	(7,036.38)	0.00	0.00	0.00	0.00	(7,036.38)	2,588.85	2,588.85	0.00	4,447.53	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	912,264.88	912,264.88	0.00	0.00	0.00	0.00	912,264.88	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(885,362.00)	(885,362.00)	0.00	0.00	0.00	0.00	(885,362.00)	391,416.00	391,416.00	0.00	493,946.00	
7404C5 Abatement of Hazardous Materials	(15,974.00)	(15,974.00)	0.00	0.00	0.00	0.00	(15,974.00)	15,974.00	15,974.00	0.00	0.00	
7404C7 Campus Construction Support	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00	
7404S5 Project Related Moving & Storage	(3,517.50)	(3,517.50)	0.00	0.00	0.00	0.00	(3,517.50)	0.00	0.00	0.00	3,517.50	
Subtotal Account Pool: 74	7,036.38	7,036.38	0.00	0.00	0.00	0.00	7,036.38	407,765.00	407,765.00	0.00	497,463.50	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,353.85	410,353.85	0.00	501,911.03	
Total Fund: 1XQ286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,353.85	410,353.85	0.00	501,911.03	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ287 - Housing Painting FY12												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160 Maintenance and Repairs	186,970.00	186,970.00	0.00	0.00	0.00	0.00	186,970.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	186,970.00	186,970.00	0.00	0.00	0.00	0.00	186,970.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6 Carpeting	(186,970.00)	(186,970.00)	0.00	0.00	0.00	0.00	(186,970.00)	135,783.75	135,783.75	0.00	51,186.25	
Subtotal Account Pool: 74	(186,970.00)	(186,970.00)	0.00	0.00	0.00	0.00	(186,970.00)	135,783.75	135,783.75	0.00	51,186.25	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,783.75	135,783.75	0.00	51,186.25	
Total Fund: 1XQ287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,783.75	135,783.75	0.00	51,186.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ288 - Housing Carpet FY12												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160 Maintenance and Repairs	414,137.53	414,137.53	0.00	0.00	0.00	0.00	414,137.53	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 71	412,637.53	412,637.53	0.00	0.00	0.00	0.00	412,637.53	1,500.00	1,500.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C5 Abatement of Hazardous Materials	(18,300.00)	(18,300.00)	0.00	0.00	0.00	0.00	(18,300.00)	12,900.00	12,900.00	0.00	5,400.00	
7404F6 Carpeting	(394,337.53)	(394,337.53)	0.00	0.00	0.00	0.00	(394,337.53)	265,989.18	265,989.18	0.00	128,348.35	
Subtotal Account Pool: 74	(412,637.53)	(412,637.53)	0.00	0.00	0.00	0.00	(412,637.53)	278,889.18	278,889.18	0.00	133,748.35	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,389.18	280,389.18	0.00	133,748.35	
Total Fund: 1XQ288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,389.18	280,389.18	0.00	133,748.35	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ289 - Summer Parking Lot Improvements 11												
Org: UQTRNR - Repair, Renovations & Replacement												
Org Mgr: Zizos, Anthony												
Account Pool: 71 - Support												
711100	Supplies-General	(1,311.57)	(1,311.57)	0.00	0.00	0.00	0.00	(1,311.57)	1,311.57	1,311.57	0.00	0.00
716000	Maintenance & Repairs-General	1,248.00	1,248.00	0.00	0.00	0.00	0.00	1,248.00	135.50	(1,248.00)	0.00	0.00
Subtotal Account Pool: 71		(63.57)	(63.57)	0.00	0.00	0.00	0.00	(63.57)	1,447.07	63.57	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(783.50)	0.00	0.00	0.00	0.00	(783.50)	0.00	0.00	0.00	0.00
7404	Construction	645,910.69	645,910.69	0.00	0.00	0.00	0.00	645,910.69	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(575,704.00)	(575,704.00)	0.00	0.00	0.00	0.00	(575,704.00)	15,277.00	15,277.00	0.00	560,427.00
7404C3	Secondary Construction	(48,417.43)	(48,417.43)	0.00	0.00	0.00	0.00	(48,417.43)	4,776.67	4,776.67	0.00	43,640.76
7404C7	Campus Construction Support	(6,532.73)	(6,532.73)	0.00	0.00	0.00	0.00	(6,532.73)	5,710.73	6,310.73	0.00	222.00
7404F2	Equipment under Facility Projects	(15,185.00)	(15,185.00)	0.00	0.00	0.00	0.00	(15,185.00)	14,512.00	15,185.00	0.00	0.00
7404S6	Project Related Supplies	(7.96)	(7.96)	0.00	0.00	0.00	0.00	(7.96)	7.96	7.96	0.00	0.00
Subtotal Account Pool: 74		63.57	(719.93)	0.00	0.00	0.00	0.00	(719.93)	40,284.36	41,557.36	0.00	604,289.76
Total Org: UQTRNR		(0.00)	(783.50)	0.00	0.00	0.00	0.00	(783.50)	41,731.43	41,620.93	0.00	604,289.76
Total Fund: 1XQ289		(0.00)	(783.50)	0.00	0.00	0.00	0.00	(783.50)	41,731.43	41,620.93	0.00	604,289.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ290 - Stillings Window Replacement FY12												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
711100	Supplies-General	(357.25)	(357.25)	0.00	0.00	0.00	0.00	(357.25)	357.25	357.25	0.00	0.00
716000	Maintenance & Repairs-General	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	378.00	378.00	0.00	0.00
Subtotal Account Pool: 71		(735.25)	(735.25)	0.00	0.00	0.00	0.00	(735.25)	735.25	735.25	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	703,106.23	703,106.23	0.00	0.00	0.00	0.00	703,106.23	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(657,237.55)	(657,237.55)	0.00	0.00	0.00	0.00	(657,237.55)	274,599.55	274,599.55	0.00	382,638.00
7404C5	Abatement of Hazardous Materials	(25,568.43)	(25,568.43)	0.00	0.00	0.00	0.00	(25,568.43)	25,568.43	25,568.43	0.00	0.00
7404P1	Pre-Design Planning	(19,565.00)	(19,565.00)	0.00	0.00	0.00	0.00	(19,565.00)	19,565.00	19,565.00	0.00	0.00
Subtotal Account Pool: 74		735.25	735.25	0.00	0.00	0.00	0.00	735.25	319,732.98	319,732.98	0.00	382,638.00
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	320,468.23	320,468.23	0.00	382,638.00
Total Fund: 1XQ290		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	320,468.23	320,468.23	0.00	382,638.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ291 - Res Hall Improvements-Summer 2011												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	223,881.50	223,881.50	0.00	0.00	0.00	0.00	223,881.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(46,891.00)	(46,891.00)	0.00	0.00	0.00	0.00	(46,891.00)	35,891.00	35,891.00	0.00	11,000.00
Subtotal Account Pool: 71		176,990.50	176,990.50	0.00	0.00	0.00	0.00	176,990.50	35,891.00	35,891.00	0.00	11,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	21,907.00	21,907.00	0.00	0.00	0.00	0.00	21,907.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	(11,874.00)	(11,874.00)	0.00	0.00	0.00	0.00	(11,874.00)	0.00	0.00	0.00	11,874.00
7404F1	Furniture and Furnishings	(140,936.03)	(140,936.03)	0.00	0.00	0.00	0.00	(140,936.03)	140,936.03	140,936.03	0.00	0.00
7404F2	Equipment under Facility Projects	(46,087.47)	(46,087.47)	0.00	0.00	0.00	0.00	(46,087.47)	46,087.47	46,087.47	0.00	0.00
Subtotal Account Pool: 74		(176,990.50)	(176,990.50)	0.00	0.00	0.00	0.00	(176,990.50)	187,023.50	187,023.50	0.00	11,874.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,914.50	222,914.50	0.00	22,874.00
Total Fund: 1XQ291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,914.50	222,914.50	0.00	22,874.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ292 - Forest Park Exterior Repairs FY12												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160 Maintenance and Repairs	36,416.70	36,416.70	0.00	0.00	0.00	0.00	36,416.70	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(36,416.70)	(36,416.70)	0.00	0.00	0.00	0.00	(36,416.70)	29,616.70	29,616.70	0.00	6,800.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,616.70	29,616.70	0.00	6,800.00	
Total Org: UQHRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,616.70	29,616.70	0.00	6,800.00	
Total Fund: 1XQ292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,616.70	29,616.70	0.00	6,800.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ293 - Housing A&E FY12												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	158,954.00	158,954.00	0.00	0.00	0.00	0.00	158,954.00	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(21,726.55)	(10,875.19)	0.00	8,787.95	336.86	9,124.81	(20,000.00)	0.00	10,875.19	0.00	0.00	
7404P2 AE Design Fee	(148,968.87)	(120,721.53)	0.00	17,521.97	0.00	17,521.97	(138,243.50)	28,113.80	118,221.53	0.00	2,500.00	
Subtotal Account Pool: 74	(11,741.42)	27,357.28	0.00	26,309.92	336.86	26,646.78	710.50	28,113.80	129,096.72	0.00	2,500.00	
Total Org: UQHRNR	(11,741.42)	27,357.28	0.00	26,309.92	336.86	26,646.78	710.50	28,113.80	129,096.72	0.00	2,500.00	
Total Fund: 1XQ293	(11,741.42)	27,357.28	0.00	26,309.92	336.86	26,646.78	710.50	28,113.80	129,096.72	0.00	2,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ294 - Dining Summer2011 Equip&Furniture											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(10,857.32)	(10,857.32)	0.00	0.00	0.00	0.00	(10,857.32)	10,857.32	10,857.32	0.00	0.00
Subtotal Account Pool: 71	(10,857.32)	(10,857.32)	0.00	0.00	0.00	0.00	(10,857.32)	10,857.32	10,857.32	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(112,374.77)	(112,374.77)	0.00	0.00	0.00	0.00	(112,374.77)	112,374.77	112,374.77	0.00	0.00
740040 Cap Equipment-Vehicles	(89,218.00)	(89,218.00)	0.00	0.00	0.00	0.00	(89,218.00)	72,620.00	89,218.00	0.00	0.00
7404 Construction	235,443.42	235,443.42	0.00	0.00	0.00	0.00	235,443.42	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	(22,993.33)	(22,993.33)	0.00	0.00	0.00	0.00	(22,993.33)	22,993.33	22,993.33	0.00	0.00
Subtotal Account Pool: 74	10,857.32	10,857.32	0.00	0.00	0.00	0.00	10,857.32	207,988.10	224,586.10	0.00	0.00
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,845.42	235,443.42	0.00	0.00
Total Fund: 1XQ294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,845.42	235,443.42	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ295 - Philbrook Hall Refrigerated ThawBox												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(49,022.00)	(49,022.00)	0.00	0.00	0.00	0.00	(49,022.00)	49,022.00	49,022.00	0.00	0.00	
7404 Construction	49,158.00	49,158.00	0.00	0.00	0.00	0.00	49,158.00	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	136.00	136.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,158.00	49,158.00	0.00	0.00	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,158.00	49,158.00	0.00	0.00	
Total Fund: 1XQ295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,158.00	49,158.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ296 - Stillings Hall Secondary BoilerRepl												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	100,734.00	100,734.00	0.00	0.00	0.00	0.00	100,734.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(100,734.00)	(100,734.00)	0.00	0.00	0.00	0.00	(100,734.00)	100,734.00	100,734.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,734.00	100,734.00	0.00	0.00	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,734.00	100,734.00	0.00	0.00	
Total Fund: 1XQ296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,734.00	100,734.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ297 - Stillings Fire Alarm Upgrades FY12											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Org Mgr: May, David J											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(82.50)	(82.50)	0.00	0.00	0.00	0.00	(82.50)	0.00	82.50	0.00
Subtotal Account Pool: 71		(82.50)	(82.50)	0.00	0.00	0.00	0.00	(82.50)	0.00	82.50	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400	Capitalizable Equipment	0.00	(17,349.52)	0.00	0.00	0.00	0.00	(17,349.52)	0.00	0.00	0.00
7404	Construction	198,344.58	198,344.58	0.00	0.00	0.00	0.00	198,344.58	0.00	0.00	0.00
7404C1	Construction- Primary	(161,166.00)	(153,692.32)	0.00	1,833.25	0.00	1,833.25	(155,525.57)	0.00	153,692.32	0.00
7404C7	Campus Construction Support	(1,799.33)	(1,799.33)	0.00	0.00	0.00	0.00	(1,799.33)	75.00	1,799.33	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	6,058.75	0.00	6,058.75	(6,058.75)	123,728.32	0.00	0.00
7404P2	AE Design Fee	(6,627.10)	(6,626.10)	0.00	1,480.15	1,455.00	2,935.15	(9,561.25)	0.00	6,626.10	0.00
Subtotal Account Pool: 74		28,752.15	18,877.31	0.00	9,372.15	1,455.00	10,827.15	8,050.16	123,803.32	162,117.75	0.00
Total Org: UQDRNR		28,669.65	18,794.81	0.00	9,372.15	1,455.00	10,827.15	7,967.66	123,803.32	162,200.25	0.00
Total Fund: 1XQ297		28,669.65	18,794.81	0.00	9,372.15	1,455.00	10,827.15	7,967.66	123,803.32	162,200.25	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ298 - VentilationSystemUpgrade-DiningHal											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
7404 Construction	201,655.42	201,655.42	0.00	0.00	0.00	0.00	201,655.42	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(189,287.00)	(189,287.00)	0.00	0.00	0.00	0.00	(189,287.00)	170,022.00	189,287.00	0.00	0.00
7404C3 Secondary Construction	(11,582.16)	(11,582.16)	0.00	0.00	0.00	0.00	(11,582.16)	0.00	11,582.16	0.00	0.00
7404C7 Campus Construction Support	(311.26)	(311.26)	0.00	0.00	0.00	0.00	(311.26)	311.26	311.26	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,333.26	201,180.42	0.00	0.00
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,333.26	201,180.42	0.00	0.00
Total Fund: 1XQ298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,333.26	201,180.42	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ299 - Stillings Sewer Pipe&Privacy Fence											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	29,950.00	29,950.00	0.00	0.00	0.00	0.00	29,950.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(29,650.00)	(29,650.00)	0.00	0.00	0.00	0.00	(29,650.00)	29,650.00	29,650.00	0.00	0.00
Subtotal Account Pool: 74	300.00	300.00	0.00	0.00	0.00	0.00	300.00	29,650.00	29,650.00	0.00	0.00
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00	0.00
Total Fund: 1XQ299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ300 - Electrical Outlets for Bus Parking												
Org: UQTRNR - Repair, Renovations & Replacement												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	34,080.00	34,080.00	0.00	0.00	0.00	0.00	34,080.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(33,380.00)	(33,380.00)	0.00	0.00	0.00	0.00	(33,380.00)	33,380.00	33,380.00	0.00	0.00
7404C7	Campus Construction Support	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 74		500.00	500.00	0.00	0.00	0.00	0.00	500.00	33,580.00	33,580.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,580.00	34,080.00	0.00	0.00
Total Fund: 1XQ300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,580.00	34,080.00	0.00	0.00

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ301 - Feasibility Study-VisitorCtr Office											
Org: UQTRNR - Repair, Renovations & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ304 - Holloway DunkinDonuts Bldg Imprvmt											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(2,201.83)	(2,201.83)	0.00	0.00	0.00	0.00	(2,201.83)	2,201.83	2,201.83	0.00	0.00
Subtotal Account Pool: 71	(2,201.83)	(2,201.83)	0.00	0.00	0.00	0.00	(2,201.83)	2,201.83	2,201.83	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	8,323.14	8,323.14	0.00	0.00	0.00	0.00	8,323.14	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(3,005.00)	(3,005.00)	0.00	0.00	0.00	0.00	(3,005.00)	0.00	3,005.00	0.00	0.00
7404C7 Campus Construction Support	(3,116.31)	(3,116.31)	0.00	0.00	0.00	0.00	(3,116.31)	3,116.31	3,116.31	0.00	0.00
Subtotal Account Pool: 74	2,201.83	2,201.83	0.00	0.00	0.00	0.00	2,201.83	3,116.31	6,121.31	0.00	0.00
Total Org: UQDRNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,318.14	8,323.14	0.00	0.00
Total Fund: 1XQ304	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,318.14	8,323.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ305 - Holloway Dishroom Floor Replmt FY12												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	128,980.35	128,980.35	0.00	0.00	0.00	0.00	128,980.35	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(128,980.35)	(128,980.35)	0.00	0.00	0.00	0.00	(128,980.35)	0.00	128,980.35	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,980.35	0.00	0.00	
Total Org: UQDRNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,980.35	0.00	0.00	
Total Fund: 1XQ305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,980.35	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ306 - Dining A&E FY12 for FY13 Projects												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	0.00	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	
7404 Construction	147,578.75	147,578.75	0.00	0.00	0.00	0.00	147,578.75	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	4,755.00	0.00	4,755.00	(4,755.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(138,041.00)	(67,162.50)	0.00	23,518.25	17,487.75	41,006.00	(108,168.50)	0.00	67,162.50	0.00	0.00	
7404P7 Site Survey	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	1,100.00	0.00	0.00	
Subtotal Account Pool: 74	8,437.75	49,316.25	0.00	28,273.25	17,487.75	45,761.00	3,555.25	0.00	68,262.50	0.00	0.00	
Total Org: UQDRNR	8,437.75	49,316.25	0.00	28,273.25	17,487.75	45,761.00	3,555.25	0.00	68,262.50	0.00	0.00	
Total Fund: 1XQ306	8,437.75	49,316.25	0.00	28,273.25	17,487.75	45,761.00	3,555.25	0.00	68,262.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ307 - Woodside Apt Kitchen Phase III												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	999,000.00	1,001,780.26	0.00	0.00	0.00	0.00	1,001,780.26	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(1,541,616.50)	(572,116.50)	0.00	398,781.76	0.00	398,781.76	(970,898.26)	0.00	572,116.50	0.00	0.00	
7404F1 Furniture and Furnishings	(30,882.00)	0.00	0.00	30,882.00	0.00	30,882.00	(30,882.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(573,498.50)	429,663.76	0.00	429,663.76	0.00	429,663.76	0.00	0.00	572,116.50	0.00	0.00	
Total Org: UQHRNR	(573,498.50)	429,663.76	0.00	429,663.76	0.00	429,663.76	0.00	0.00	572,116.50	0.00	0.00	
Total Fund: 1XQ307	(573,498.50)	429,663.76	0.00	429,663.76	0.00	429,663.76	0.00	0.00	572,116.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ308 - Sawyer Hall Window Replmnt 13												
Org: UQHRNR - Repairs, Renovations & Replacement												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	522.00	0.00	522.00	(522.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	522.00	0.00	522.00	(522.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3,600.00)	0.00	0.00	3,602.00	0.00	3,602.00	(3,602.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(728,948.61)	(308,979.16)	17,257.19	340,028.84	0.00	340,028.84	(649,008.00)	0.00	308,979.16	0.00	0.00
7404C5	Abatement of Hazardous Materials	(14,400.00)	0.00	0.00	6,546.00	0.00	6,546.00	(6,546.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	935.72	0.00	935.72	(935.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(86,948.61)	351,020.84	17,257.19	351,112.56	0.00	351,112.56	(91.72)	0.00	308,979.16	0.00	0.00
Total Org: UQHRNR		(86,948.61)	351,020.84	17,257.19	351,634.56	0.00	351,634.56	(613.72)	0.00	308,979.16	0.00	0.00
Total Fund: 1XQ308		(86,948.61)	351,020.84	17,257.19	351,634.56	0.00	351,634.56	(613.72)	0.00	308,979.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ309 - Hitchcock Bathroom Upgrade												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	140,000.00	104,760.24	0.00	0.00	0.00	0.00	104,760.24	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(118,544.20)	(29,832.00)	16,701.20	71,938.24	0.00	71,938.24	(101,770.24)	0.00	29,832.00	0.00	0.00	
Subtotal Account Pool: 74	21,455.80	74,928.24	16,701.20	74,928.24	0.00	74,928.24	0.00	0.00	29,832.00	0.00	0.00	
Total Org: UQHRNR	21,455.80	74,928.24	16,701.20	74,928.24	0.00	74,928.24	0.00	0.00	29,832.00	0.00	0.00	
Total Fund: 1XQ309	21,455.80	74,928.24	16,701.20	74,928.24	0.00	74,928.24	0.00	0.00	29,832.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ310 - Housing A&E FY13												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	5,922.00	8,037.00	423.00	8,460.00	(8,460.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	40,706.00	40,706.00	(40,706.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	60,000.00	60,000.00	5,922.00	8,037.00	41,129.00	49,166.00	10,834.00	0.00	0.00	0.00	0.00	
Total Org: UQHRNR	60,000.00	60,000.00	5,922.00	8,037.00	41,129.00	49,166.00	10,834.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ310	60,000.00	60,000.00	5,922.00	8,037.00	41,129.00	49,166.00	10,834.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ311 - Housing Painting FY13												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	378,000.00	378,000.00	0.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,852.00	0.00	6,852.00	(6,852.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		378,000.00	378,000.00	0.00	6,852.00	0.00	6,852.00	371,148.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(34,274.00)	0.00	0.00	0.00	0.00	(34,274.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(143,572.00)	(118,536.00)	0.00	0.00	0.00	0.00	(118,536.00)	0.00	118,536.00	0.00	0.00
7404F1	Furniture and Furnishings	(243,847.50)	(158,924.50)	0.00	59,413.50	0.00	59,413.50	(218,338.00)	0.00	158,924.50	0.00	0.00
Subtotal Account Pool: 74		(387,419.50)	(311,734.50)	0.00	59,413.50	0.00	59,413.50	(371,148.00)	0.00	277,460.50	0.00	0.00
Total Org: UQHRNR		(9,419.50)	66,265.50	0.00	66,265.50	0.00	66,265.50	0.00	0.00	277,460.50	0.00	0.00
Total Fund: 1XQ311		(9,419.50)	66,265.50	0.00	66,265.50	0.00	66,265.50	0.00	0.00	277,460.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ312 - Housing Carpet FY13												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
711100	Supplies-General	(2,104.00)	(2,104.00)	0.00	0.00	0.00	0.00	(2,104.00)	0.00	2,104.00	0.00	0.00
7160	Maintenance and Repairs	363,000.00	348,704.56	0.00	0.00	0.00	0.00	348,704.56	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,150.00)	0.00	0.00	5,633.46	0.00	5,633.46	(5,633.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		358,746.00	346,600.56	0.00	5,633.46	0.00	5,633.46	340,967.10	0.00	2,104.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C5	Abatement of Hazardous Materials	(228,658.00)	(113,279.00)	0.00	2,050.00	0.00	2,050.00	(115,329.00)	0.00	113,279.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,010.00)	0.00	0.00	11,485.00	0.00	11,485.00	(11,485.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(198,972.50)	(117,000.00)	0.00	97,153.10	0.00	97,153.10	(214,153.10)	0.00	117,000.00	0.00	0.00
Subtotal Account Pool: 74		(439,640.50)	(230,279.00)	0.00	110,688.10	0.00	110,688.10	(340,967.10)	0.00	230,279.00	0.00	0.00
Total Org: UQHRNR		(80,894.50)	116,321.56	0.00	116,321.56	0.00	116,321.56	(0.00)	0.00	232,383.00	0.00	0.00
Total Fund: 1XQ312		(80,894.50)	116,321.56	0.00	116,321.56	0.00	116,321.56	(0.00)	0.00	232,383.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ313 - Delphi Upgrade - Conf&Catering FY12												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
7150 Non-Capitalizable Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	(1,812.00)	(1,812.00)	0.00	0.00	0.00	0.00	(1,812.00)	0.00	1,812.00	0.00	0.00	
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	8,310.00	0.00	8,310.00	(8,310.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	11,188.00	11,188.00	0.00	8,310.00	0.00	8,310.00	2,878.00	0.00	1,812.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	0.00	(2,878.00)	0.00	0.00	0.00	0.00	(2,878.00)	0.00	0.00	0.00	0.00	
740020 Cap Equipment-Computer Software	(8,310.00)	(5,838.00)	0.00	(5,838.00)	0.00	(5,838.00)	0.00	0.00	5,838.00	0.00	0.00	
Subtotal Account Pool: 74	(8,310.00)	(8,716.00)	0.00	(5,838.00)	0.00	(5,838.00)	(2,878.00)	0.00	5,838.00	0.00	0.00	
Total Org: UQDRNR	2,878.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00	0.00	7,650.00	0.00	0.00	
Total Fund: 1XQ313	2,878.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00	0.00	7,650.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ314 - Philbrook Boiler Room to Steam Plant												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	740,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(631,715.00)	(78,344.00)	0.00	567,859.00	22,583.38	590,442.38	(668,786.38)	0.00	78,344.00	0.00	0.00	
7404C3 Secondary Construction	(194,340.00)	(94,340.00)	0.00	5,002.00	0.00	5,002.00	(99,342.00)	0.00	94,340.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	315.00	75.00	390.00	(390.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	5,670.00	8,120.00	13,790.00	(13,790.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(86,055.00)	617,316.00	0.00	578,846.00	30,778.38	609,624.38	7,691.62	0.00	172,684.00	0.00	0.00	
Total Org: UQDRNR	(86,055.00)	617,316.00	0.00	578,846.00	30,778.38	609,624.38	7,691.62	0.00	172,684.00	0.00	0.00	
Total Fund: 1XQ314	(86,055.00)	617,316.00	0.00	578,846.00	30,778.38	609,624.38	7,691.62	0.00	172,684.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ315 - Williamson Hall DHW Upgrade FY12												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	126,980.00	131,543.91	0.00	0.00	0.00	0.00	131,543.91	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(127,511.00)	(6,794.10)	0.00	123,903.81	0.00	123,903.81	(130,697.91)	0.00	6,794.10	0.00	0.00	
7404C5 Abatement of Hazardous Materials	(1,003.00)	0.00	0.00	846.00	0.00	846.00	(846.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(1,534.00)	124,749.81	0.00	124,749.81	0.00	124,749.81	0.00	0.00	6,794.10	0.00	0.00	
Total Org: UQHRNR	(1,534.00)	124,749.81	0.00	124,749.81	0.00	124,749.81	0.00	0.00	6,794.10	0.00	0.00	
Total Fund: 1XQ315	(1,534.00)	124,749.81	0.00	124,749.81	0.00	124,749.81	0.00	0.00	6,794.10	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ316 - Forest Park Repairs Summer 2012												
Org: UQHRNR - Repairs, Renovations & Replacement												
Org Mgr: Conk, William												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(28,748.00)	(8,074.00)	14,800.00	42,806.00	5,200.00	48,006.00	(56,080.00)	0.00	8,074.00	0.00	0.00
Subtotal Account Pool: 71		29,252.00	49,926.00	14,800.00	42,806.00	5,200.00	48,006.00	1,920.00	0.00	8,074.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802005	R&R Transfers- Optional	(3,495.36)	(3,495.36)	0.00	(3,495.36)	0.00	(3,495.36)	0.00	0.00	3,495.36	0.00	0.00
Subtotal Account Pool: 7Z		(3,495.36)	(3,495.36)	0.00	(3,495.36)	0.00	(3,495.36)	0.00	0.00	3,495.36	0.00	0.00
Total Org: UQHRNR		25,756.64	46,430.64	14,800.00	39,310.64	5,200.00	44,510.64	1,920.00	0.00	11,569.36	0.00	0.00
Total Fund: 1XQ316		25,756.64	46,430.64	14,800.00	39,310.64	5,200.00	44,510.64	1,920.00	0.00	11,569.36	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ318 - Summer Parking Lot ImprovementsFY13												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	417,000.00	417,000.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(576,604.00)	(373,004.00)	0.00	17,085.00	0.00	17,085.00	(390,089.00)	0.00	373,004.00	0.00	0.00	
7404C3 Secondary Construction	(105.00)	(105.00)	0.00	375.00	0.00	375.00	(480.00)	0.00	105.00	0.00	0.00	
Subtotal Account Pool: 74	(159,709.00)	43,891.00	0.00	17,460.00	0.00	17,460.00	26,431.00	0.00	373,109.00	0.00	0.00	
Total Org: UQTRNR	(159,709.00)	43,891.00	0.00	17,460.00	0.00	17,460.00	26,431.00	0.00	373,109.00	0.00	0.00	
Total Fund: 1XQ318	(159,709.00)	43,891.00	0.00	17,460.00	0.00	17,460.00	26,431.00	0.00	373,109.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ319 - Jessie Doe Fire Alarm Upgrade FY13											
Org: UQHRNR - Repairs, Renovations & Replacement											
Org Mgr: Conk, William											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00
7404C1	Construction- Primary	(97,900.00)	0.00	0.00	97,900.00	0.00	97,900.00	(97,900.00)	0.00	0.00	0.00
7404P2	AE Design Fee	(12,650.00)	(1,150.00)	0.00	10,350.00	0.00	10,350.00	(11,500.00)	0.00	1,150.00	0.00
Subtotal Account Pool: 74		5,450.00	114,850.00	0.00	108,250.00	0.00	108,250.00	6,600.00	0.00	1,150.00	0.00
Total Org: UQHRNR		5,450.00	114,850.00	0.00	108,336.25	0.00	108,336.25	6,513.75	0.00	1,150.00	0.00
Total Fund: 1XQ319		5,450.00	114,850.00	0.00	108,336.25	0.00	108,336.25	6,513.75	0.00	1,150.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ320 - Dining Summer 2012 Equipment											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	4,766.35	0.00	4,766.35	(4,766.35)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,353.93	0.00	2,353.93	(2,353.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	7,120.28	0.00	7,120.28	(7,120.28)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	175,000.00	34,344.75	0.00	0.00	0.00	0.00	34,344.75	0.00	0.00	0.00	0.00
740000 Cap Equipment	(43,035.76)	0.00	8,251.10	89,475.57	0.00	89,475.57	(89,475.57)	0.00	0.00	0.00	0.00
7404 Construction	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	131,964.24	88,344.75	8,251.10	89,475.57	0.00	89,475.57	(1,130.82)	0.00	0.00	0.00	0.00
Total Org: UQDRNR	131,964.24	88,344.75	8,251.10	96,595.85	0.00	96,595.85	(8,251.10)	0.00	0.00	0.00	0.00
Total Fund: 1XQ320	131,964.24	88,344.75	8,251.10	96,595.85	0.00	96,595.85	(8,251.10)	0.00	0.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ321 - Dining Services Study & Analysis 13											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(166,855.38)	(9,105.38)	8,389.79	146,846.11	7,798.51	154,644.62	(163,750.00)	0.00	9,105.38	0.00	0.00
Subtotal Account Pool: 74	33,144.62	190,894.62	8,389.79	146,846.11	7,798.51	154,644.62	36,250.00	0.00	9,105.38	0.00	0.00
Total Org: UQDRNR	33,144.62	190,894.62	8,389.79	146,846.11	7,798.51	154,644.62	36,250.00	0.00	9,105.38	0.00	0.00
Total Fund: 1XQ321	33,144.62	190,894.62	8,389.79	146,846.11	7,798.51	154,644.62	36,250.00	0.00	9,105.38	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ322 - Zeke's Cafe Improvements FY13												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	35,845.96	0.00	35,845.96	(35,845.96)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(8,640.00)	(840.00)	0.00	3,000.00	6,960.00	9,960.00	(10,800.00)	0.00	840.00	0.00	0.00	
Subtotal Account Pool: 74	41,360.00	49,160.00	0.00	38,845.96	6,960.00	45,805.96	3,354.04	0.00	840.00	0.00	0.00	
Total Org: UQDRNR	41,360.00	49,160.00	0.00	38,845.96	6,960.00	45,805.96	3,354.04	0.00	840.00	0.00	0.00	
Total Fund: 1XQ322	41,360.00	49,160.00	0.00	38,845.96	6,960.00	45,805.96	3,354.04	0.00	840.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ323 - Holloway Common Room G11 Renovation												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Org Mgr: May, David J												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(3,391.38)	0.00	0.00	0.00	0.00	(3,391.38)	0.00	0.00	0.00	0.00
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(5,510.00)	0.00	0.00	6,546.20	0.00	6,546.20	(6,546.20)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	74.00	74.00	148.00	(148.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(4,771.92)	0.00	0.00	4,771.92	0.00	4,771.92	(4,771.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,718.08	11,608.62	0.00	11,392.12	74.00	11,466.12	142.50	0.00	0.00	0.00	0.00
Total Org: UQDRNR		4,718.08	11,608.62	0.00	11,534.62	74.00	11,608.62	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ323		4,718.08	11,608.62	0.00	11,534.62	74.00	11,608.62	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ324 - Dining Smallwares												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
7110 Purchasing Cards	0.00	35,129.91	0.00	0.00	0.00	0.00	35,129.91	0.00	0.00	0.00	0.00	
7111 Supplies	95,000.00	90,508.28	0.00	0.00	0.00	0.00	90,508.28	0.00	0.00	0.00	0.00	
711106 Supplies-Uniforms	0.00	0.00	0.00	31,570.31	0.00	31,570.31	(31,570.31)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	41,668.04	0.00	41,668.04	(41,668.04)	0.00	0.00	0.00	0.00	
71B050 Items Resale-Small Wares	(6,050.80)	(6,050.80)	0.00	50,719.13	0.00	50,719.13	(56,769.93)	0.00	6,050.80	0.00	0.00	
Subtotal Account Pool: 71	88,949.20	119,587.39	0.00	123,957.48	0.00	123,957.48	(4,370.09)	0.00	6,050.80	0.00	0.00	
Total Org: UQDRNR	88,949.20	119,587.39	0.00	123,957.48	0.00	123,957.48	(4,370.09)	0.00	6,050.80	0.00	0.00	
Total Fund: 1XQ324	88,949.20	119,587.39	0.00	123,957.48	0.00	123,957.48	(4,370.09)	0.00	6,050.80	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ325 - Permanent Moped Parking Pads FY13												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	35,000.00	9,038.00	0.00	0.00	0.00	0.00	9,038.00	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	8,515.00	0.00	8,515.00	(8,515.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	35,000.00	9,038.00	0.00	8,515.00	200.00	8,715.00	323.00	0.00	0.00	0.00	0.00	
Total Org: UQTRNR	35,000.00	9,038.00	0.00	8,515.00	200.00	8,715.00	323.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ325	35,000.00	9,038.00	0.00	8,515.00	200.00	8,715.00	323.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ326 - T-Hall Parking Bldg and WiFi FY13											
Org: UQTRNR - Repair, Renovations & Replacement											
Org Mgr: Zizos, Anthony											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400	Capitalizable Equipment	0.00	(966.50)	0.00	0.00	0.00	0.00	(966.50)	0.00	0.00	0.00
7404	Construction	40,000.00	29,793.00	0.00	0.00	0.00	0.00	29,793.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	4,044.00	0.00	4,044.00	(4,044.00)	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	6,390.00	0.00	6,390.00	(6,390.00)	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	3,311.00	0.00	3,311.00	(3,311.00)	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	15,039.00	0.00	15,039.00	(15,039.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		40,000.00	28,826.50	0.00	28,784.00	0.00	28,784.00	42.50	0.00	0.00	0.00
Total Org: UQTRNR		40,000.00	28,826.50	0.00	28,826.50	0.00	28,826.50	0.00	0.00	0.00	0.00
Total Fund: 1XQ326		40,000.00	28,826.50	0.00	28,826.50	0.00	28,826.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ327 - Stillings Hardscape Improvements 13											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	372.50	0.00	372.50	(372.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	372.50	0.00	372.50	(372.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	17,349.52	0.00	0.00	0.00	0.00	17,349.52	0.00	0.00	0.00	0.00
7404 Construction	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	102,437.02	0.00	102,437.02	(102,437.02)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	34,480.00	0.00	34,480.00	(34,480.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	30.00	30.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	120,000.00	137,349.52	0.00	136,947.02	30.00	136,977.02	372.50	0.00	0.00	0.00	0.00
Total Org: UQDRNR	120,000.00	137,349.52	0.00	137,319.52	30.00	137,349.52	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ327	120,000.00	137,349.52	0.00	137,319.52	30.00	137,349.52	(0.00)	0.00	0.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ328 - Philbrook Hall Carpet Rplmt FY13												
Org: UQDRNR - Repairs, Renovations and Replacemen												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,067.74	0.00	2,067.74	(2,067.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,067.74	0.00	2,067.74	(2,067.74)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(10,966.26)	0.00	0.00	0.00	0.00	(10,966.26)	0.00	0.00	0.00	0.00
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	36,966.00	0.00	36,966.00	(36,966.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	39,033.74	0.00	36,966.00	0.00	36,966.00	2,067.74	0.00	0.00	0.00	0.00
Total Org: UQDRNR		50,000.00	39,033.74	0.00	39,033.74	0.00	39,033.74	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ328		50,000.00	39,033.74	0.00	39,033.74	0.00	39,033.74	0.00	0.00	0.00	0.00	0.00

Org Mgr: May, David J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ329 - Stillings Carpet FY13												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	1,375.23	0.00	1,375.23	(1,375.23)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,375.23	0.00	1,375.23	(1,375.23)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	0.00	3,871.29	0.00	0.00	0.00	0.00	3,871.29	0.00	0.00	0.00	0.00	
7404 Construction	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
7404F6 Carpeting	0.00	0.00	0.00	29,288.56	3,207.50	32,496.06	(32,496.06)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	33,871.29	0.00	29,288.56	3,207.50	32,496.06	1,375.23	0.00	0.00	0.00	0.00	
Total Org: UQDRNR	0.00	33,871.29	0.00	30,663.79	3,207.50	33,871.29	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ329	0.00	33,871.29	0.00	30,663.79	3,207.50	33,871.29	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ330 - Garage Equipment Replacement											
Org: UQTRNR - Repair, Renovations & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	37,449.00	37,449.00	0.00	37,449.00	(37,449.00)	0.00	0.00	0.00	0.00
7404 Construction	0.00	37,449.00	0.00	0.00	0.00	0.00	37,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	37,449.00	37,449.00	37,449.00	0.00	37,449.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR	0.00	37,449.00	37,449.00	37,449.00	0.00	37,449.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ330	0.00	37,449.00	37,449.00	37,449.00	0.00	37,449.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ331 - A&E Gables Apt Renovation FY13											
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	139,500.00	0.00	0.00	0.00	0.00	139,500.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	2,790.00	69,750.00	69,750.00	139,500.00	(139,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	139,500.00	2,790.00	69,750.00	69,750.00	139,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQNRNR	0.00	139,500.00	2,790.00	69,750.00	69,750.00	139,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ331	0.00	139,500.00	2,790.00	69,750.00	69,750.00	139,500.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ332 - Dining A&E FY13 (for FY14 projects)											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	33.33	33.33	0.00	33.33	(33.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	33.33	33.33	0.00	33.33	(33.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	16,450.00	16,450.00	(16,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	75,000.00	0.00	0.00	16,450.00	16,450.00	58,550.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR	0.00	75,000.00	33.33	33.33	16,450.00	16,483.33	58,516.67	0.00	0.00	0.00	0.00
Total Fund: 1XQ332	0.00	75,000.00	33.33	33.33	16,450.00	16,483.33	58,516.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XQ333 - Stillings Dining Hall HVAC FY13												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	
Total Org: UQDRNR	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ333	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	
Total Org Lvl 3: UQOBAZ	84,437,004.56	95,583,664.68	8,223,239.05	53,464,587.60	20,965,772.65	74,430,360.25	21,153,304.43	45,983,057.75	89,998,051.70	55,831,410.84	93,491,336.63	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111373 - 2001-02 Ses Grant Comm-Info												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,288.00	57,288.00	0.00	0.00	0.00	0.00	57,288.00	0.00	0.00	0.00	0.00
615F10	PAT	(118,814.53)	(118,814.53)	0.00	0.00	0.00	0.00	(118,814.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	0.00	63,514.00	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,201.07)	(5,201.07)	0.00	0.00	0.00	0.00	(5,201.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,949.40)	(1,949.40)	0.00	0.00	0.00	0.00	(1,949.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,723.00	7,723.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(625.08)	(625.08)	0.00	0.00	0.00	0.00	(625.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(595.01)	(595.01)	0.00	0.00	0.00	0.00	(595.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,220.09)	(1,220.09)	0.00	0.00	0.00	0.00	(1,220.09)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,660.60	1,660.60	0.00	0.00	0.00	0.00	1,660.60	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,143.29)	(2,143.29)	0.00	0.00	0.00	0.00	(2,143.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,605.50)	(1,605.50)	0.00	0.00	0.00	0.00	(1,605.50)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(673.04)	(673.04)	0.00	0.00	0.00	0.00	(673.04)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(168.60)	(168.60)	0.00	0.00	0.00	0.00	(168.60)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(94.92)	(94.92)	0.00	0.00	0.00	0.00	(94.92)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(143.99)	(143.99)	0.00	0.00	0.00	0.00	(143.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	(26.10)	(26.10)	0.00	0.00	0.00	0.00	(26.10)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,820.28)	(1,820.28)	0.00	0.00	0.00	0.00	(1,820.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(128.05)	(128.05)	0.00	0.00	0.00	0.00	(128.05)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,281.75)	(1,281.75)	0.00	0.00	0.00	0.00	(1,281.75)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(207.04)	(207.04)	0.00	0.00	0.00	0.00	(207.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,044.99)	(1,044.99)	0.00	0.00	0.00	0.00	(1,044.99)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(445.53)	(445.53)	0.00	0.00	0.00	0.00	(445.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	(794.08)	(794.08)	0.00	0.00	0.00	0.00	(794.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(398.04)	(398.04)	0.00	0.00	0.00	0.00	(398.04)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(197.43)	(197.43)	0.00	0.00	0.00	0.00	(197.43)	0.00	0.00	0.00	0.00
718040	Telecom-Data RE Circuits	(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(548.30)	(548.30)	0.00	0.00	0.00	0.00	(548.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(131.00)	(131.00)	0.00	0.00	0.00	0.00	(131.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(52.95)	(52.95)	0.00	0.00	0.00	0.00	(52.95)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(515.71)	(515.71)	0.00	0.00	0.00	0.00	(515.71)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(115.56)	(115.56)	0.00	0.00	0.00	0.00	(115.56)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(1,148.83)	(1,148.83)	0.00	0.00	0.00	0.00	(1,148.83)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,690.00	11,690.00	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		659.75	659.75	0.00	0.00	0.00	0.00	659.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111373 - 2001-02 Ses Grant Comm-Info												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 76 - F&A and Internal Allocations												
7603 F&A Expenditures	20,847.23	20,847.23	0.00	0.00	0.00	0.00	20,847.23	0.00	0.00	0.00	0.00	
760300 F&A Expenditures	(20,846.86)	(20,846.86)	0.00	0.00	0.00	0.00	(20,846.86)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	
Total Org: URSGSA	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	
Total Fund: 111373	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(21,363.94)	(21,363.94)	0.00	0.00	0.00	0.00	(21,363.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	106,287.00	106,287.00	0.00	0.00	0.00	0.00	106,287.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(10,651.31)	(10,651.31)	0.00	0.00	0.00	0.00	(10,651.31)	0.00	0.00	0.00	0.00
615F10	PAT	(110,493.73)	(110,493.73)	0.00	0.00	0.00	0.00	(110,493.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	0.00	38,925.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(39,429.52)	(39,429.52)	0.00	0.00	0.00	0.00	(39,429.52)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	39,706.00	39,706.00	0.00	0.00	0.00	0.00	39,706.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,232.83)	(1,232.83)	0.00	0.00	0.00	0.00	(1,232.83)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(836.25)	(836.25)	0.00	0.00	0.00	0.00	(836.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(706.97)	(706.97)	0.00	0.00	0.00	0.00	(706.97)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,767.45	2,767.45	0.00	0.00	0.00	0.00	2,767.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55.88	55.88	0.00	0.00	0.00	0.00	55.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,074.73)	(1,074.73)	0.00	0.00	0.00	0.00	(1,074.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,018.85)	(1,018.85)	0.00	0.00	0.00	0.00	(1,018.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,893.30	3,893.30	0.00	0.00	0.00	0.00	3,893.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,010.42)	(10,010.42)	0.00	0.00	0.00	0.00	(10,010.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,790.00)	(1,790.00)	0.00	0.00	0.00	0.00	(1,790.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(18.01)	(18.01)	0.00	0.00	0.00	0.00	(18.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,312.00	6,312.00	0.00	0.00	0.00	0.00	6,312.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.78	5,000.78	0.00	0.00	0.00	0.00	5,000.78	0.00	0.00	0.00	0.00
7130	Printing and Copying	(853.00)	(853.00)	0.00	0.00	0.00	0.00	(853.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(6,687.33)	(6,687.33)	0.00	0.00	0.00	0.00	(6,687.33)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	(2,001.90)	(2,001.90)	0.00	0.00	0.00	0.00	(2,001.90)	0.00	0.00	0.00	0.00
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	0.00	(337.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(276.30)	(276.30)	0.00	0.00	0.00	0.00	(276.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,478.21)	(1,478.21)	0.00	0.00	0.00	0.00	(1,478.21)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(36.30)	(36.30)	0.00	0.00	0.00	0.00	(36.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(133.00)	(133.00)	0.00	0.00	0.00	0.00	(133.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(372.00)	(372.00)	0.00	0.00	0.00	0.00	(372.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,097.00)	(2,097.00)	0.00	0.00	0.00	0.00	(2,097.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(449.79)	(449.79)	0.00	0.00	0.00	0.00	(449.79)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,688.45)	(3,688.45)	0.00	0.00	0.00	0.00	(3,688.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(351.47)	(351.47)	0.00	0.00	0.00	0.00	(351.47)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,326.80)	(1,326.80)	0.00	0.00	0.00	0.00	(1,326.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,141.16)	(1,141.16)	0.00	0.00	0.00	0.00	(1,141.16)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(952.25)	(952.25)	0.00	0.00	0.00	0.00	(952.25)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,673.29)	(4,673.29)	0.00	0.00	0.00	0.00	(4,673.29)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 71 - Support												
711100	Supplies-General	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,870.00)	(1,870.00)	0.00	0.00	0.00	0.00	(1,870.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Org: URSGAB		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Fund: 111426		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111647 - Marine Program												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,239.87)	(9,239.87)	0.00	0.00	0.00	0.00	(9,239.87)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(122,127.52)	(122,127.52)	0.00	0.00	0.00	0.00	(122,127.52)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	157,864.00	157,864.00	0.00	0.00	0.00	0.00	157,864.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(90,656.85)	(90,656.85)	0.00	0.00	0.00	0.00	(90,656.85)	0.00	0.00	0.00	0.00
615F10	PAT	70,323.29	70,323.29	0.00	0.00	0.00	0.00	70,323.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,363.30)	(23,363.30)	0.00	0.00	0.00	0.00	(23,363.30)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,378.00	12,378.00	0.00	0.00	0.00	0.00	12,378.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(177.75)	(177.75)	0.00	0.00	0.00	0.00	(177.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,961.34	7,961.34	0.00	0.00	0.00	0.00	7,961.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,961.43)	(7,961.43)	0.00	0.00	0.00	0.00	(7,961.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	453.45	453.45	0.00	0.00	0.00	0.00	453.45	0.00	0.00	0.00	0.00
711200	Research Supplies	(274.20)	(274.20)	0.00	0.00	0.00	0.00	(274.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(179.25)	(179.25)	0.00	0.00	0.00	0.00	(179.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,125.00)	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)	0.00	0.00	0.00	0.00
721100	Assistantships	6,082.40	6,082.40	0.00	0.00	0.00	0.00	6,082.40	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(78,316.40)	(78,316.40)	0.00	0.00	0.00	0.00	(78,316.40)	0.00	0.00	0.00	0.00
722200	Participant Support	74,359.00	74,359.00	0.00	0.00	0.00	0.00	74,359.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,534.70)	(1,534.70)	0.00	0.00	0.00	0.00	(1,534.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,534.70)	(1,534.70)	0.00	0.00	0.00	0.00	(1,534.70)	0.00	0.00	0.00	0.00
Total Org: URMPJP		(1,534.79)	(1,534.79)	0.00	0.00	0.00	0.00	(1,534.79)	0.00	0.00	0.00	0.00
Total Fund: 111647		(1,534.79)	(1,534.79)	0.00	0.00	0.00	0.00	(1,534.79)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111659 - Fisheries Models for the Layman												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,113.77)	(1,113.77)	0.00	0.00	0.00	0.00	(1,113.77)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,001.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,504.00	3,504.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,141.23	1,141.23	0.00	0.00	0.00	0.00	1,141.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,140.82)	(1,140.82)	0.00	0.00	0.00	0.00	(1,140.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,140.82)	(1,140.82)	0.00	0.00	0.00	0.00	(1,140.82)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,561.00	2,561.00	0.00	0.00	0.00	0.00	2,561.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,956.20)	(1,956.20)	0.00	0.00	0.00	0.00	(1,956.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(724.20)	(724.20)	0.00	0.00	0.00	0.00	(724.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(119.40)	(119.40)	0.00	0.00	0.00	0.00	(119.40)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.38)	(36.38)	0.00	0.00	0.00	0.00	(36.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(36.38)	(36.38)	0.00	0.00	0.00	0.00	(36.38)	0.00	0.00	0.00	0.00
Total Org: URSGAB		(155.37)	(155.37)	0.00	0.00	0.00	0.00	(155.37)	0.00	0.00	0.00	0.00
Total Fund: 111659		(155.37)	(155.37)	0.00	0.00	0.00	0.00	(155.37)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111664 - Knauss Fellowship Rachel Gallant												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(9,845.60)	(9,845.60)	0.00	0.00	0.00	0.00	(9,845.60)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(20,439.00)	(20,439.00)	0.00	0.00	0.00	0.00	(20,439.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,715.40	1,715.40	0.00	0.00	0.00	0.00	1,715.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,716.85)	(1,716.85)	0.00	0.00	0.00	0.00	(1,716.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,716.85)	(1,716.85)	0.00	0.00	0.00	0.00	(1,716.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,823.29)	(4,823.29)	0.00	0.00	0.00	0.00	(4,823.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(251.23)	(251.23)	0.00	0.00	0.00	0.00	(251.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C600	Insurance	(924.00)	(924.00)	0.00	0.00	0.00	0.00	(924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.48	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00
Total Org: URSGAB		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 111664		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111678 - Communications & Information Prog.												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,105.67)	(41,105.67)	0.00	0.00	0.00	0.00	(41,105.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,180.00	53,180.00	0.00	0.00	0.00	0.00	53,180.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,639.68)	(14,639.68)	0.00	0.00	0.00	0.00	(14,639.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,565.35)	(2,565.35)	0.00	0.00	0.00	0.00	(2,565.35)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,166.71	4,166.71	0.00	0.00	0.00	0.00	4,166.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,234.58)	(1,234.58)	0.00	0.00	0.00	0.00	(1,234.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,932.13	2,932.13	0.00	0.00	0.00	0.00	2,932.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(125.37)	(125.37)	0.00	0.00	0.00	0.00	(125.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,761.13)	(1,761.13)	0.00	0.00	0.00	0.00	(1,761.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(607.17)	(607.17)	0.00	0.00	0.00	0.00	(607.17)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,002.00	7,002.00	0.00	0.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,227.87)	(3,227.87)	0.00	0.00	0.00	0.00	(3,227.87)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,906.07)	(1,906.07)	0.00	0.00	0.00	0.00	(1,906.07)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(511.85)	(511.85)	0.00	0.00	0.00	0.00	(511.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(468.37)	(468.37)	0.00	0.00	0.00	0.00	(468.37)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(115.29)	(115.29)	0.00	0.00	0.00	0.00	(115.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(112.40)	(112.40)	0.00	0.00	0.00	0.00	(112.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(54.40)	(54.40)	0.00	0.00	0.00	0.00	(54.40)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(691.69)	(691.69)	0.00	0.00	0.00	0.00	(691.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(27.67)	(27.67)	0.00	0.00	0.00	0.00	(27.67)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(364.07)	(364.07)	0.00	0.00	0.00	0.00	(364.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(365.70)	(365.70)	0.00	0.00	0.00	0.00	(365.70)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00
Total Org: URSGSA		0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
Total Fund: 111678		0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,639.47)	(13,639.47)	0.00	0.00	0.00	0.00	(13,639.47)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(16,137.48)	(16,137.48)	0.00	0.00	0.00	0.00	(16,137.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,640.00	35,640.00	0.00	0.00	0.00	0.00	35,640.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(16,718.28)	(16,718.28)	0.00	0.00	0.00	0.00	(16,718.28)	0.00	0.00	0.00	0.00
615F10	PAT	(67,627.86)	(67,627.86)	0.00	0.00	0.00	0.00	(67,627.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,880.00	50,880.00	0.00	0.00	0.00	0.00	50,880.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,702.96)	(9,702.96)	0.00	0.00	0.00	0.00	(9,702.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,037.49)	(7,037.49)	0.00	0.00	0.00	0.00	(7,037.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(21,643.54)	(21,643.54)	0.00	0.00	0.00	0.00	(21,643.54)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,794.35)	(6,794.35)	0.00	0.00	0.00	0.00	(6,794.35)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(606.51)	(606.51)	0.00	0.00	0.00	0.00	(606.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(7,400.86)	(7,400.86)	0.00	0.00	0.00	0.00	(7,400.86)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,205.39)	(7,205.39)	0.00	0.00	0.00	0.00	(7,205.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,355.00)	(1,355.00)	0.00	0.00	0.00	0.00	(1,355.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(911.48)	(911.48)	0.00	0.00	0.00	0.00	(911.48)	0.00	0.00	0.00	0.00
7111	Supplies	6,034.00	6,034.00	0.00	0.00	0.00	0.00	6,034.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,065.58)	(1,065.58)	0.00	0.00	0.00	0.00	(1,065.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,275.33)	(2,275.33)	0.00	0.00	0.00	0.00	(2,275.33)	0.00	0.00	0.00	0.00
714000	Postage-General	(191.68)	(191.68)	0.00	0.00	0.00	0.00	(191.68)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(141.67)	(141.67)	0.00	0.00	0.00	0.00	(141.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,199.09)	(3,199.09)	0.00	0.00	0.00	0.00	(3,199.09)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(56.92)	(56.92)	0.00	0.00	0.00	0.00	(56.92)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,857.89)	(1,857.89)	0.00	0.00	0.00	0.00	(1,857.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,883.93)	(3,883.93)	0.00	0.00	0.00	0.00	(3,883.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,848.96)	(6,848.96)	0.00	0.00	0.00	0.00	(6,848.96)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11,265.68)	(11,265.68)	0.00	0.00	0.00	0.00	(11,265.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(11,265.68)	(11,265.68)	0.00	0.00	0.00	0.00	(11,265.68)	0.00	0.00	0.00	0.00
Total Org: URSGAB		(47,159.04)	(47,159.04)	0.00	0.00	0.00	0.00	(47,159.04)	0.00	0.00	0.00	0.00
Total Fund: 111782		(47,159.04)	(47,159.04)	0.00	0.00	0.00	0.00	(47,159.04)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111787 - Sea Grant Communications												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(111,132.05)	(111,132.05)	0.00	0.00	0.00	0.00	(111,132.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	113,492.00	113,492.00	0.00	0.00	0.00	0.00	113,492.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		459.95	459.95	0.00	0.00	0.00	0.00	459.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(72.36)	(72.36)	0.00	0.00	0.00	0.00	(72.36)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(165.92)	(165.92)	0.00	0.00	0.00	0.00	(165.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(238.28)	(238.28)	0.00	0.00	0.00	0.00	(238.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(255.33)	(255.33)	0.00	0.00	0.00	0.00	(255.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,529.40)	(1,529.40)	0.00	0.00	0.00	0.00	(1,529.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,482.00	5,482.00	0.00	0.00	0.00	0.00	5,482.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,491.93)	(2,491.93)	0.00	0.00	0.00	0.00	(2,491.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,726.25)	(1,726.25)	0.00	0.00	0.00	0.00	(1,726.25)	0.00	0.00	0.00	0.00
714000	Postage-General	(374.82)	(374.82)	0.00	0.00	0.00	0.00	(374.82)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(91.75)	(91.75)	0.00	0.00	0.00	0.00	(91.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	(54.20)	(54.20)	0.00	0.00	0.00	0.00	(54.20)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(259.97)	(259.97)	0.00	0.00	0.00	0.00	(259.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.32)	(7.32)	0.00	0.00	0.00	0.00	(7.32)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(806.41)	(806.41)	0.00	0.00	0.00	0.00	(806.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(146.57)	(146.57)	0.00	0.00	0.00	0.00	(146.57)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(7.95)	(7.95)	0.00	0.00	0.00	0.00	(7.95)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(22.76)	(22.76)	0.00	0.00	0.00	0.00	(22.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(221.66)	(221.66)	0.00	0.00	0.00	0.00	(221.66)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Total Org: URSGSA		(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	0.00	0.00
Total Fund: 111787		(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111788 - Sea Grant Program Development											
Org: URSGAB - PI Ann Bucklin											
Org Mgr: Bucklin, Ann C											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,432.25)	(1,432.25)	0.00	0.00	0.00	0.00	(1,432.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,432.25)	(1,432.25)	0.00	0.00	0.00	0.00	(1,432.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(118.89)	(118.89)	0.00	0.00	0.00	0.00	(118.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(118.89)	(118.89)	0.00	0.00	0.00	0.00	(118.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	(1,442.92)	(1,442.92)	0.00	0.00	0.00	0.00	(1,442.92)	0.00	0.00	0.00	0.00
711100 Supplies-General	(113.50)	(113.50)	0.00	0.00	0.00	0.00	(113.50)	0.00	0.00	0.00	0.00
7112 Research Supplies	45,153.00	45,153.00	0.00	0.00	0.00	0.00	45,153.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(14,806.10)	(14,806.10)	0.00	0.00	0.00	0.00	(14,806.10)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(11,840.18)	(11,840.18)	0.00	0.00	0.00	0.00	(11,840.18)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(2,108.00)	(2,108.00)	0.00	0.00	0.00	0.00	(2,108.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,246.66)	(1,246.66)	0.00	0.00	0.00	0.00	(1,246.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,595.64	13,595.64	0.00	0.00	0.00	0.00	13,595.64	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730003 Subcontracts 03	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	0.00	0.00
730005 Subcontracts 05	(4,942.00)	(4,942.00)	0.00	0.00	0.00	0.00	(4,942.00)	0.00	0.00	0.00	0.00
730006 Subcontracts 06	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	(12,042.00)	(12,042.00)	0.00	0.00	0.00	0.00	(12,042.00)	0.00	0.00	0.00	0.00
Total Org: URSGAB	2.50	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
Total Fund: 111788	2.50	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111790 - Sea Grant Extension Program											
Org: URSGAB - PI Ann Bucklin											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Total Org: URSGAB	(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Total Fund: 111790	(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00

Org Mgr: Bucklin, Ann C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111811 - UNH Large Pelagics Program												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(9,951.74)	(9,951.74)	0.00	0.00	0.00	0.00	(9,951.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	351.74	351.74	0.00	0.00	0.00	0.00	351.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,473.84	3,473.84	0.00	0.00	0.00	0.00	3,473.84	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(578.63)	(578.63)	0.00	0.00	0.00	0.00	(578.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,400.15)	(2,400.15)	0.00	0.00	0.00	0.00	(2,400.15)	0.00	0.00	0.00	0.00
7111	Supplies	(2,527.26)	(2,527.26)	0.00	0.00	0.00	0.00	(2,527.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,416.24)	(6,416.24)	0.00	0.00	0.00	0.00	(6,416.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(18.54)	(18.54)	0.00	0.00	0.00	0.00	(18.54)	0.00	0.00	0.00	0.00
714000	Postage-General	(107.81)	(107.81)	0.00	0.00	0.00	0.00	(107.81)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(11.72)	(11.72)	0.00	0.00	0.00	0.00	(11.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(458.30)	(458.30)	0.00	0.00	0.00	0.00	(458.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Org: URMPJP		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Fund: 111811		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111815 - CINEMAR Program Administration												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,960.00	24,960.00	0.00	0.00	0.00	0.00	24,960.00	0.00	0.00	0.00	0.00
615F10	PAT	(24,310.94)	(24,310.94)	0.00	0.00	0.00	0.00	(24,310.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		649.06	649.06	0.00	0.00	0.00	0.00	649.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(441.97)	(441.97)	0.00	0.00	0.00	0.00	(441.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(441.97)	(441.97)	0.00	0.00	0.00	0.00	(441.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(55.08)	(55.08)	0.00	0.00	0.00	0.00	(55.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(286.77)	(286.77)	0.00	0.00	0.00	0.00	(286.77)	0.00	0.00	0.00	0.00
7111	Supplies	366.00	366.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(52.29)	(52.29)	0.00	0.00	0.00	0.00	(52.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(207.14)	(207.14)	0.00	0.00	0.00	0.00	(207.14)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 111815		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111816 - OAA Project Infrastructure												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,325.00)	(2,325.00)	0.00	0.00	0.00	0.00	(2,325.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,832.50)	(3,832.50)	0.00	0.00	0.00	0.00	(3,832.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(565.14)	(565.14)	0.00	0.00	0.00	0.00	(565.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		54.86	54.86	0.00	0.00	0.00	0.00	54.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	95,100.00	95,100.00	0.00	0.00	0.00	0.00	95,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(86,316.91)	(86,316.91)	0.00	0.00	0.00	0.00	(86,316.91)	0.00	0.00	0.00	0.00
714000	Postage-General	(118.82)	(118.82)	0.00	0.00	0.00	0.00	(118.82)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,761.89)	(2,761.89)	0.00	0.00	0.00	0.00	(2,761.89)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(5,443.41)	(5,443.41)	0.00	0.00	0.00	0.00	(5,443.41)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(10,347.07)	(10,347.07)	0.00	0.00	0.00	0.00	(10,347.07)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(4,814.61)	(4,814.61)	0.00	0.00	0.00	0.00	(4,814.61)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,399.00)	(2,399.00)	0.00	0.00	0.00	0.00	(2,399.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(78.37)	(78.37)	0.00	0.00	0.00	0.00	(78.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(23,270.00)	(23,270.00)	0.00	0.00	0.00	0.00	(23,270.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	(8,624.00)	(8,624.00)	0.00	0.00	0.00	0.00	(8,624.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(24,074.08)	(24,074.08)	0.00	0.00	0.00	0.00	(24,074.08)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	364,483.17	364,483.17	0.00	0.00	0.00	0.00	364,483.17	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(33,324.60)	(33,324.60)	0.00	0.00	0.00	0.00	(33,324.60)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(297,973.75)	(297,973.75)	0.00	0.00	0.00	0.00	(297,973.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		29,934.82	29,934.82	0.00	0.00	0.00	0.00	29,934.82	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,083.21)	(7,083.21)	0.00	0.00	0.00	0.00	(7,083.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(7,083.21)	(7,083.21)	0.00	0.00	0.00	0.00	(7,083.21)	0.00	0.00	0.00	0.00
Total Org: URCIRL		2.39	2.39	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00
Total Fund: 111816		2.39	2.39	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111860 - Origins of Invasive Codium											
Org: URSEAG - Sea Grant Support											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSEAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111875 - CINEMar Communications												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,034.05)	(13,034.05)	0.00	0.00	0.00	0.00	(13,034.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		750.95	750.95	0.00	0.00	0.00	0.00	750.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,063.74)	(1,063.74)	0.00	0.00	0.00	0.00	(1,063.74)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(65.07)	(65.07)	0.00	0.00	0.00	0.00	(65.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,128.81)	(1,128.81)	0.00	0.00	0.00	0.00	(1,128.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,958.09)	(2,958.09)	0.00	0.00	0.00	0.00	(2,958.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(758.29)	(758.29)	0.00	0.00	0.00	0.00	(758.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,077.61)	(3,077.61)	0.00	0.00	0.00	0.00	(3,077.61)	0.00	0.00	0.00	0.00
714000	Postage-General	(336.43)	(336.43)	0.00	0.00	0.00	0.00	(336.43)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(77.38)	(77.38)	0.00	0.00	0.00	0.00	(77.38)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,589.00)	(13,589.00)	0.00	0.00	0.00	0.00	(13,589.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		378.20	378.20	0.00	0.00	0.00	0.00	378.20	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00
Total Org: URCIRL		(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00
Total Fund: 111875		(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111880 - Irish & Buckely Subs												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01	290,899.72	290,899.72	0.00	0.00	0.00	0.00	290,899.72	0.00	0.00	0.00	0.00	
730014 Subcontracts 14	(143,273.72)	(143,273.72)	0.00	0.00	0.00	0.00	(143,273.72)	0.00	0.00	0.00	0.00	
730015 Subcontracts 15	(147,626.00)	(147,626.00)	0.00	0.00	0.00	0.00	(147,626.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: URCIRL	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 111880	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111886 - Pelagics Educational Program											
Org: URMPJP - PI Jonathan Pennock											
Org Mgr: Pennock, Jonathan Rhoads											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	12,875.07	12,875.07	0.00	0.00	0.00	0.00	12,875.07	0.00	0.00	0.00	0.00
613N70 Graduate Fellow	(12,875.07)	(12,875.07)	0.00	0.00	0.00	0.00	(12,875.07)	0.00	0.00	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	30,725.00	30,725.00	0.00	0.00	0.00	0.00	30,725.00	0.00	0.00	0.00	0.00
613P90 *OBS*Grad Summer Appoint-Research	(10,334.57)	(10,334.57)	0.00	0.00	0.00	0.00	(10,334.57)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	(23,431.65)	(23,431.65)	0.00	0.00	0.00	0.00	(23,431.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,041.22)	(3,041.22)	0.00	0.00	0.00	0.00	(3,041.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	636.17	636.17	0.00	0.00	0.00	0.00	636.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(894.64)	(894.64)	0.00	0.00	0.00	0.00	(894.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(258.47)	(258.47)	0.00	0.00	0.00	0.00	(258.47)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,302.98	3,302.98	0.00	0.00	0.00	0.00	3,302.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,302.98	3,302.98	0.00	0.00	0.00	0.00	3,302.98	0.00	0.00	0.00	0.00
Total Org: URMPJP	3.29	3.29	0.00	0.00	0.00	0.00	3.29	0.00	0.00	0.00	0.00
Total Fund: 111886	3.29	3.29	0.00	0.00	0.00	0.00	3.29	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111907 - OOA Project Management												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(178,254.61)	(178,254.61)	0.00	0.00	0.00	0.00	(178,254.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	121,200.00	121,200.00	0.00	0.00	0.00	0.00	121,200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,144.01)	(9,144.01)	0.00	0.00	0.00	0.00	(9,144.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,726.38	1,726.38	0.00	0.00	0.00	0.00	1,726.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,478.08)	(1,478.08)	0.00	0.00	0.00	0.00	(1,478.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(791.47)	(791.47)	0.00	0.00	0.00	0.00	(791.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,269.55)	(2,269.55)	0.00	0.00	0.00	0.00	(2,269.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,230.66)	(5,230.66)	0.00	0.00	0.00	0.00	(5,230.66)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,666.99)	(4,666.99)	0.00	0.00	0.00	0.00	(4,666.99)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,361.47)	(1,361.47)	0.00	0.00	0.00	0.00	(1,361.47)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,756.65)	(2,756.65)	0.00	0.00	0.00	0.00	(2,756.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(73.04)	(73.04)	0.00	0.00	0.00	0.00	(73.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(121.08)	(121.08)	0.00	0.00	0.00	0.00	(121.08)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	209.39	209.39	0.00	0.00	0.00	0.00	209.39	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(890.24)	(890.24)	0.00	0.00	0.00	0.00	(890.24)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(4,978.45)	(4,978.45)	0.00	0.00	0.00	0.00	(4,978.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(381.28)	(381.28)	0.00	0.00	0.00	0.00	(381.28)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(565.97)	(565.97)	0.00	0.00	0.00	0.00	(565.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(247.39)	(247.39)	0.00	0.00	0.00	0.00	(247.39)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		543.17	543.17	0.00	0.00	0.00	0.00	543.17	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Total Fund: 111907		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111908 - Technology Transfer												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,840.73)	(14,840.73)	0.00	0.00	0.00	0.00	(14,840.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,920.00	8,920.00	0.00	0.00	0.00	0.00	8,920.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,821.99)	(5,821.99)	0.00	0.00	0.00	0.00	(5,821.99)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(503.72)	(503.72)	0.00	0.00	0.00	0.00	(503.72)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(51.58)	(51.58)	0.00	0.00	0.00	0.00	(51.58)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(500.99)	(500.99)	0.00	0.00	0.00	0.00	(500.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(552.57)	(552.57)	0.00	0.00	0.00	0.00	(552.57)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,488.89)	(6,488.89)	0.00	0.00	0.00	0.00	(6,488.89)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,790.51)	(1,790.51)	0.00	0.00	0.00	0.00	(1,790.51)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(18.17)	(18.17)	0.00	0.00	0.00	0.00	(18.17)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,456.00)	(4,456.00)	0.00	0.00	0.00	0.00	(4,456.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,056.43	1,056.43	0.00	0.00	0.00	0.00	1,056.43	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Total Fund: 111908		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111924 - Salt Marsh Restoration Study												
Org: URMPDB - PI David Burdick												
Org Mgr: Burdick, David M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(39,254.06)	(39,254.06)	0.00	0.00	0.00	0.00	(39,254.06)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	104,041.00	104,041.00	0.00	0.00	0.00	0.00	104,041.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(12,167.47)	(12,167.47)	0.00	0.00	0.00	0.00	(12,167.47)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(8,462.54)	(8,462.54)	0.00	0.00	0.00	0.00	(8,462.54)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,270.00	22,270.00	0.00	0.00	0.00	0.00	22,270.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,000.01)	(8,000.01)	0.00	0.00	0.00	0.00	(8,000.01)	0.00	0.00	0.00	0.00
615F10	PAT	(56,693.52)	(56,693.52)	0.00	0.00	0.00	0.00	(56,693.52)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19,362.00)	(19,362.00)	0.00	0.00	0.00	0.00	(19,362.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,240.50)	(2,240.50)	0.00	0.00	0.00	0.00	(2,240.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(189.20)	(189.20)	0.00	0.00	0.00	0.00	(189.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,520.00	11,520.00	0.00	0.00	0.00	0.00	11,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,541.30)	(8,541.30)	0.00	0.00	0.00	0.00	(8,541.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,066.85	6,066.85	0.00	0.00	0.00	0.00	6,066.85	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,321.80)	(3,321.80)	0.00	0.00	0.00	0.00	(3,321.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,745.05	2,745.05	0.00	0.00	0.00	0.00	2,745.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,174.00	9,174.00	0.00	0.00	0.00	0.00	9,174.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(367.92)	(367.92)	0.00	0.00	0.00	0.00	(367.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,252.69)	(3,252.69)	0.00	0.00	0.00	0.00	(3,252.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(269.00)	(269.00)	0.00	0.00	0.00	0.00	(269.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,643.10)	(2,643.10)	0.00	0.00	0.00	0.00	(2,643.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,143.00	5,143.00	0.00	0.00	0.00	0.00	5,143.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,407.68)	(4,407.68)	0.00	0.00	0.00	0.00	(4,407.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(67.20)	(67.20)	0.00	0.00	0.00	0.00	(67.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(55.36)	(55.36)	0.00	0.00	0.00	0.00	(55.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(151.76)	(151.76)	0.00	0.00	0.00	0.00	(151.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,102.29	3,102.29	0.00	0.00	0.00	0.00	3,102.29	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,040.15)	(4,040.15)	0.00	0.00	0.00	0.00	(4,040.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(3,040.15)	(3,040.15)	0.00	0.00	0.00	0.00	(3,040.15)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	57,621.00	57,621.00	0.00	0.00	0.00	0.00	57,621.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(51,116.00)	(51,116.00)	0.00	0.00	0.00	0.00	(51,116.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		6,505.00	6,505.00	0.00	0.00	0.00	0.00	6,505.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(701.03)	(701.03)	0.00	0.00	0.00	0.00	(701.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(701.03)	(701.03)	0.00	0.00	0.00	0.00	(701.03)	0.00	0.00	0.00	0.00
Total Org: URMPDB		69.86	69.86	0.00	0.00	0.00	0.00	69.86	0.00	0.00	0.00	0.00
Total Fund: 111924		69.86	69.86	0.00	0.00	0.00	0.00	69.86	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111930 - CINEMar 05-06												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	55,650.00	55,650.00	0.00	0.00	0.00	0.00	55,650.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(12,658.59)	(12,658.59)	0.00	0.00	0.00	0.00	(12,658.59)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,580.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,800.03)	(8,800.03)	0.00	0.00	0.00	0.00	(8,800.03)	0.00	0.00	0.00	0.00
615F10	PAT	(62,237.14)	(62,237.14)	0.00	0.00	0.00	0.00	(62,237.14)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(198.75)	(198.75)	0.00	0.00	0.00	0.00	(198.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,114.51)	(6,114.51)	0.00	0.00	0.00	0.00	(6,114.51)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,377.39)	(1,377.39)	0.00	0.00	0.00	0.00	(1,377.39)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(817.39)	(817.39)	0.00	0.00	0.00	0.00	(817.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,194.78)	(2,194.78)	0.00	0.00	0.00	0.00	(2,194.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,320.43)	(1,320.43)	0.00	0.00	0.00	0.00	(1,320.43)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,471.04)	(2,471.04)	0.00	0.00	0.00	0.00	(2,471.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,004.04)	(1,004.04)	0.00	0.00	0.00	0.00	(1,004.04)	0.00	0.00	0.00	0.00
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15.90)	(15.90)	0.00	0.00	0.00	0.00	(15.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(316.03)	(316.03)	0.00	0.00	0.00	0.00	(316.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(233.67)	(233.67)	0.00	0.00	0.00	0.00	(233.67)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(37.74)	(37.74)	0.00	0.00	0.00	0.00	(37.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,536.15	1,536.15	0.00	0.00	0.00	0.00	1,536.15	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,978.00	8,978.00	0.00	0.00	0.00	0.00	8,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,978.00	8,978.00	0.00	0.00	0.00	0.00	8,978.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,099.79)	(2,099.79)	0.00	0.00	0.00	0.00	(2,099.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,099.79)	(2,099.79)	0.00	0.00	0.00	0.00	(2,099.79)	0.00	0.00	0.00	0.00
Total Org: URCIRL		105.07	105.07	0.00	0.00	0.00	0.00	105.07	0.00	0.00	0.00	0.00
Total Fund: 111930		105.07	105.07	0.00	0.00	0.00	0.00	105.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111931 - Program Communications												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,554.00	13,554.00	0.00	0.00	0.00	0.00	13,554.00	0.00	0.00	0.00	0.00
615F10	PAT	(34,193.37)	(34,193.37)	0.00	0.00	0.00	0.00	(34,193.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,981.00	12,981.00	0.00	0.00	0.00	0.00	12,981.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,574.70)	(4,574.70)	0.00	0.00	0.00	0.00	(4,574.70)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,233.07)	(7,233.07)	0.00	0.00	0.00	0.00	(7,233.07)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,573.42)	(2,573.42)	0.00	0.00	0.00	0.00	(2,573.42)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(382.18)	(382.18)	0.00	0.00	0.00	0.00	(382.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,955.60)	(2,955.60)	0.00	0.00	0.00	0.00	(2,955.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,238.30)	(2,238.30)	0.00	0.00	0.00	0.00	(2,238.30)	0.00	0.00	0.00	0.00
7111	Supplies	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(133.55)	(133.55)	0.00	0.00	0.00	0.00	(133.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,487.18)	(1,487.18)	0.00	0.00	0.00	0.00	(1,487.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,315.00)	(15,315.00)	0.00	0.00	0.00	0.00	(15,315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,325.97	9,325.97	0.00	0.00	0.00	0.00	9,325.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(268.07)	(268.07)	0.00	0.00	0.00	0.00	(268.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(268.07)	(268.07)	0.00	0.00	0.00	0.00	(268.07)	0.00	0.00	0.00	0.00
Total Org: URCIRL		(1,130.77)	(1,130.77)	0.00	0.00	0.00	0.00	(1,130.77)	0.00	0.00	0.00	0.00
Total Fund: 111931		(1,130.77)	(1,130.77)	0.00	0.00	0.00	0.00	(1,130.77)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111932 - OOA Project Management												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,708.00	63,708.00	0.00	0.00	0.00	0.00	63,708.00	0.00	0.00	0.00	0.00
615F10	PAT	(254,795.28)	(254,795.28)	0.00	0.00	0.00	0.00	(254,795.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,043.00	149,043.00	0.00	0.00	0.00	0.00	149,043.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,880.25)	(1,880.25)	0.00	0.00	0.00	0.00	(1,880.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,665.00)	(7,665.00)	0.00	0.00	0.00	0.00	(7,665.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,194.50)	(7,194.50)	0.00	0.00	0.00	0.00	(7,194.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,406.00	45,406.00	0.00	0.00	0.00	0.00	45,406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,609.47	5,609.47	0.00	0.00	0.00	0.00	5,609.47	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,895.94)	(3,895.94)	0.00	0.00	0.00	0.00	(3,895.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,439.27)	(1,439.27)	0.00	0.00	0.00	0.00	(1,439.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(5,335.21)	(5,335.21)	0.00	0.00	0.00	0.00	(5,335.21)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(66.75)	(66.75)	0.00	0.00	0.00	0.00	(66.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,392.61)	(17,392.61)	0.00	0.00	0.00	0.00	(17,392.61)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,857.59	6,857.59	0.00	0.00	0.00	0.00	6,857.59	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,825.19)	(1,825.19)	0.00	0.00	0.00	0.00	(1,825.19)	0.00	0.00	0.00	0.00
7111	Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,569.34)	(2,569.34)	0.00	0.00	0.00	0.00	(2,569.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(284.19)	(284.19)	0.00	0.00	0.00	0.00	(284.19)	0.00	0.00	0.00	0.00
714000	Postage-General	(245.40)	(245.40)	0.00	0.00	0.00	0.00	(245.40)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(189.84)	(189.84)	0.00	0.00	0.00	0.00	(189.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,107.48)	(1,107.48)	0.00	0.00	0.00	0.00	(1,107.48)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(6,165.02)	(6,165.02)	0.00	0.00	0.00	0.00	(6,165.02)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(230.71)	(230.71)	0.00	0.00	0.00	0.00	(230.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.84)	(25.84)	0.00	0.00	0.00	0.00	(25.84)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(68.93)	(68.93)	0.00	0.00	0.00	0.00	(68.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,563.71)	(2,563.71)	0.00	0.00	0.00	0.00	(2,563.71)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(710.12)	(710.12)	0.00	0.00	0.00	0.00	(710.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(710.12)	(710.12)	0.00	0.00	0.00	0.00	(710.12)	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Total Fund: 111932		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111933 - OOA Project Infrastructure											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(153.00)	(153.00)	0.00	0.00	0.00	0.00	(153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,903.00)	(3,903.00)	0.00	0.00	0.00	0.00	(3,903.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(326.85)	(326.85)	0.00	0.00	0.00	0.00	(326.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(326.85)	(326.85)	0.00	0.00	0.00	0.00	(326.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	204,620.00	204,620.00	0.00	0.00	0.00	0.00	204,620.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(125,689.97)	(125,689.97)	0.00	0.00	0.00	0.00	(125,689.97)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(20,888.78)	(20,888.78)	0.00	0.00	0.00	0.00	(20,888.78)	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	(6,828.36)	(6,828.36)	0.00	0.00	0.00	0.00	(6,828.36)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	(4,071.40)	(4,071.40)	0.00	0.00	0.00	0.00	(4,071.40)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(17,482.50)	(17,482.50)	0.00	0.00	0.00	0.00	(17,482.50)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(23,110.00)	(23,110.00)	0.00	0.00	0.00	0.00	(23,110.00)	0.00	0.00	0.00	0.00
71C610 Insurance-Liability	(2,259.50)	(2,259.50)	0.00	0.00	0.00	0.00	(2,259.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,230.54	4,230.54	0.00	0.00	0.00	0.00	4,230.54	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
740005 Cap Equipment-Fabricated Equipment	(125,000.02)	(125,000.02)	0.00	0.00	0.00	0.00	(125,000.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Org: URCIRL	0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00
Total Fund: 111933	0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111935 - Technology Transfer												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,839.32)	(4,839.32)	0.00	0.00	0.00	0.00	(4,839.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,678.00	5,678.00	0.00	0.00	0.00	0.00	5,678.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(6,000.69)	(6,000.69)	0.00	0.00	0.00	0.00	(6,000.69)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,171.30)	(17,171.30)	0.00	0.00	0.00	0.00	(17,171.30)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(10,435.31)	(10,435.31)	0.00	0.00	0.00	0.00	(10,435.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(966.40)	(966.40)	0.00	0.00	0.00	0.00	(966.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,433.70)	(1,433.70)	0.00	0.00	0.00	0.00	(1,433.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,400.10)	(2,400.10)	0.00	0.00	0.00	0.00	(2,400.10)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(371.31)	(371.31)	0.00	0.00	0.00	0.00	(371.31)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18.27)	(18.27)	0.00	0.00	0.00	0.00	(18.27)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,975.00)	(1,975.00)	0.00	0.00	0.00	0.00	(1,975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,835.42	12,835.42	0.00	0.00	0.00	0.00	12,835.42	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Total Fund: 111935		0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111940 - Monitoring and Control of Offshore											
Org: URCIRL - PI Richard Langan											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	77,270.00	77,270.00	0.00	0.00	0.00	0.00	77,270.00	0.00	0.00	0.00	0.00
730016 Subcontracts 16	(77,233.99)	(77,233.99)	0.00	0.00	0.00	0.00	(77,233.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	36.01	36.01	0.00	0.00	0.00	0.00	36.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL	36.01	36.01	0.00	0.00	0.00	0.00	36.01	0.00	0.00	0.00	0.00
Total Fund: 111940	36.01	36.01	0.00	0.00	0.00	0.00	36.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111949 - Sea Grant Program Development												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
711120	Supplies-Sets, Scene Shop & Paint	(479.00)	(479.00)	0.00	0.00	0.00	0.00	(479.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,404.00	6,404.00	0.00	0.00	0.00	0.00	6,404.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,009.40)	(4,009.40)	0.00	0.00	0.00	0.00	(4,009.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,915.60)	(1,915.60)	0.00	0.00	0.00	0.00	(1,915.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,658.77	1,658.77	0.00	0.00	0.00	0.00	1,658.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,658.77	1,658.77	0.00	0.00	0.00	0.00	1,658.77	0.00	0.00	0.00	0.00
Total Org: URSGJP		1,658.77	1,658.77	0.00	0.00	0.00	0.00	1,658.77	0.00	0.00	0.00	0.00
Total Fund: 111949		1,658.77	1,658.77	0.00	0.00	0.00	0.00	1,658.77	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111982 - Meso American Caribbean Sea												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	50,632.00	50,632.00	0.00	0.00	0.00	0.00	50,632.00	0.00	0.00	0.00	0.00
615F10	PAT	(152,726.56)	(152,726.56)	0.00	0.00	0.00	0.00	(152,726.56)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,417.00	91,417.00	0.00	0.00	0.00	0.00	91,417.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(182.77)	(182.77)	0.00	0.00	0.00	0.00	(182.77)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,042.33)	(11,042.33)	0.00	0.00	0.00	0.00	(11,042.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,352.48)	(1,352.48)	0.00	0.00	0.00	0.00	(1,352.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,352.48)	(1,352.48)	0.00	0.00	0.00	0.00	(1,352.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(907.39)	(907.39)	0.00	0.00	0.00	0.00	(907.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	0.00
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	18,848.00	18,848.00	0.00	0.00	0.00	0.00	18,848.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,805.92)	(6,805.92)	0.00	0.00	0.00	0.00	(6,805.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(731.69)	(731.69)	0.00	0.00	0.00	0.00	(731.69)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,073.55)	(1,073.55)	0.00	0.00	0.00	0.00	(1,073.55)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(655.82)	(655.82)	0.00	0.00	0.00	0.00	(655.82)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(185.05)	(185.05)	0.00	0.00	0.00	0.00	(185.05)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(650.03)	(650.03)	0.00	0.00	0.00	0.00	(650.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	69.12	69.12	0.00	0.00	0.00	0.00	69.12	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,116.61)	(5,116.61)	0.00	0.00	0.00	0.00	(5,116.61)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(778.20)	(778.20)	0.00	0.00	0.00	0.00	(778.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(201.26)	(201.26)	0.00	0.00	0.00	0.00	(201.26)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,172.02)	(1,172.02)	0.00	0.00	0.00	0.00	(1,172.02)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(15.90)	(15.90)	0.00	0.00	0.00	0.00	(15.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(334.83)	(334.83)	0.00	0.00	0.00	0.00	(334.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,206.85	8,206.85	0.00	0.00	0.00	0.00	8,206.85	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	299.66	299.66	0.00	0.00	0.00	0.00	299.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		299.66	299.66	0.00	0.00	0.00	0.00	299.66	0.00	0.00	0.00	0.00
Total Org: URCIRL		(588.30)	(588.30)	0.00	0.00	0.00	0.00	(588.30)	0.00	0.00	0.00	0.00
Total Fund: 111982		(588.30)	(588.30)	0.00	0.00	0.00	0.00	(588.30)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111984 - Technology and Information Transfer												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(49,557.24)	(49,557.24)	0.00	0.00	0.00	0.00	(49,557.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,943.00	38,943.00	0.00	0.00	0.00	0.00	38,943.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,149.80)	(4,149.80)	0.00	0.00	0.00	0.00	(4,149.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,764.04)	(8,764.04)	0.00	0.00	0.00	0.00	(8,764.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,870.97)	(2,870.97)	0.00	0.00	0.00	0.00	(2,870.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(344.43)	(344.43)	0.00	0.00	0.00	0.00	(344.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,215.40)	(3,215.40)	0.00	0.00	0.00	0.00	(3,215.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(223.34)	(223.34)	0.00	0.00	0.00	0.00	(223.34)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,459.63)	(6,459.63)	0.00	0.00	0.00	0.00	(6,459.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,325.00)	(1,325.00)	0.00	0.00	0.00	0.00	(1,325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,555.37)	(8,555.37)	0.00	0.00	0.00	0.00	(8,555.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	131,320.60	131,320.60	0.00	0.00	0.00	0.00	131,320.60	0.00	0.00	0.00	0.00
711200	Research Supplies	(33,722.28)	(33,722.28)	0.00	0.00	0.00	0.00	(33,722.28)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,816.86)	(4,816.86)	0.00	0.00	0.00	0.00	(4,816.86)	0.00	0.00	0.00	0.00
714000	Postage-General	(716.41)	(716.41)	0.00	0.00	0.00	0.00	(716.41)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(118.70)	(118.70)	0.00	0.00	0.00	0.00	(118.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,186.50)	(1,186.50)	0.00	0.00	0.00	0.00	(1,186.50)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(811.09)	(811.09)	0.00	0.00	0.00	0.00	(811.09)	0.00	0.00	0.00	0.00
717000	Consulting-General	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(92,719.28)	(92,719.28)	0.00	0.00	0.00	0.00	(92,719.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	(7.95)	(7.95)	0.00	0.00	0.00	0.00	(7.95)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(841.74)	(841.74)	0.00	0.00	0.00	0.00	(841.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(128.16)	(128.16)	0.00	0.00	0.00	0.00	(128.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,688.29	12,688.29	0.00	0.00	0.00	0.00	12,688.29	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	219.95	219.95	0.00	0.00	0.00	0.00	219.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		219.95	219.95	0.00	0.00	0.00	0.00	219.95	0.00	0.00	0.00	0.00
Total Org: URCIRL		928.80	928.80	0.00	0.00	0.00	0.00	928.80	0.00	0.00	0.00	0.00
Total Fund: 111984		928.80	928.80	0.00	0.00	0.00	0.00	928.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111985 - Board of Advisors												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,530.10)	(1,530.10)	0.00	0.00	0.00	0.00	(1,530.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,814.94)	(4,814.94)	0.00	0.00	0.00	0.00	(4,814.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(410.75)	(410.75)	0.00	0.00	0.00	0.00	(410.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(944.21)	(944.21)	0.00	0.00	0.00	0.00	(944.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111985		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111987 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(36,550.36)	(36,550.36)	0.00	0.00	0.00	0.00	(36,550.36)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	67,740.00	67,740.00	0.00	0.00	0.00	0.00	67,740.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(10,033.09)	(10,033.09)	0.00	0.00	0.00	0.00	(10,033.09)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,025.47)	(11,025.47)	0.00	0.00	0.00	0.00	(11,025.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,048.88)	(2,048.88)	0.00	0.00	0.00	0.00	(2,048.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(588.00)	(588.00)	0.00	0.00	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,744.20	6,744.20	0.00	0.00	0.00	0.00	6,744.20	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,043.89)	(2,043.89)	0.00	0.00	0.00	0.00	(2,043.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(901.17)	(901.17)	0.00	0.00	0.00	0.00	(901.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,945.06)	(2,945.06)	0.00	0.00	0.00	0.00	(2,945.06)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	(6,418.75)	(6,418.75)	0.00	0.00	0.00	0.00	(6,418.75)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(17,250.00)	(17,250.00)	0.00	0.00	0.00	0.00	(17,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(23,668.75)	(23,668.75)	0.00	0.00	0.00	0.00	(23,668.75)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	26,935.00	26,935.00	0.00	0.00	0.00	0.00	26,935.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,597.20)	(13,597.20)	0.00	0.00	0.00	0.00	(13,597.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,957.80	11,957.80	0.00	0.00	0.00	0.00	11,957.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,208.05	8,208.05	0.00	0.00	0.00	0.00	8,208.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,208.05	8,208.05	0.00	0.00	0.00	0.00	8,208.05	0.00	0.00	0.00	0.00
Total Org: URCIRL		296.24	296.24	0.00	0.00	0.00	0.00	296.24	0.00	0.00	0.00	0.00
Total Fund: 111987		296.24	296.24	0.00	0.00	0.00	0.00	296.24	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111990 - NERRS Technical Review												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(43,526.19)	(43,526.19)	0.00	0.00	0.00	0.00	(43,526.19)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,338.50)	(3,338.50)	0.00	0.00	0.00	0.00	(3,338.50)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(141.55)	(141.55)	0.00	0.00	0.00	0.00	(141.55)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,049.50)	(3,049.50)	0.00	0.00	0.00	0.00	(3,049.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,000.12)	(1,000.12)	0.00	0.00	0.00	0.00	(1,000.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(21,055.86)	(21,055.86)	0.00	0.00	0.00	0.00	(21,055.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,658.13)	(8,658.13)	0.00	0.00	0.00	0.00	(8,658.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(285.24)	(285.24)	0.00	0.00	0.00	0.00	(285.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(8,943.37)	(8,943.37)	0.00	0.00	0.00	0.00	(8,943.37)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,986.34)	(6,986.34)	0.00	0.00	0.00	0.00	(6,986.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(401.94)	(401.94)	0.00	0.00	0.00	0.00	(401.94)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(46.86)	(46.86)	0.00	0.00	0.00	0.00	(46.86)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(776.28)	(776.28)	0.00	0.00	0.00	0.00	(776.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,288.58	7,288.58	0.00	0.00	0.00	0.00	7,288.58	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,040.29)	(7,040.29)	0.00	0.00	0.00	0.00	(7,040.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(7,040.29)	(7,040.29)	0.00	0.00	0.00	0.00	(7,040.29)	0.00	0.00	0.00	0.00
Total Org: URCIRL		249.06	249.06	0.00	0.00	0.00	0.00	249.06	0.00	0.00	0.00	0.00
Total Fund: 111990		249.06	249.06	0.00	0.00	0.00	0.00	249.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111992 - Enviro. Tech. Projects (off-campus)												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	3,005,140.25	3,005,140.25	0.00	0.00	0.00	0.00	3,005,140.25	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(199,995.00)	(199,995.00)	0.00	0.00	0.00	0.00	(199,995.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(258,290.00)	(258,290.00)	0.00	0.00	0.00	0.00	(258,290.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(205,536.00)	(205,536.00)	0.00	0.00	0.00	0.00	(205,536.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(239,790.00)	(239,790.00)	0.00	0.00	0.00	0.00	(239,790.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(292,324.53)	(292,324.53)	0.00	0.00	0.00	0.00	(292,324.53)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(322,604.05)	(322,604.05)	0.00	0.00	0.00	0.00	(322,604.05)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(335,953.86)	(335,953.86)	0.00	0.00	0.00	0.00	(335,953.86)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(197,943.41)	(197,943.41)	0.00	0.00	0.00	0.00	(197,943.41)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(222,981.00)	(222,981.00)	0.00	0.00	0.00	0.00	(222,981.00)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(367,519.00)	(367,519.00)	0.00	0.00	0.00	0.00	(367,519.00)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(207,490.00)	(207,490.00)	0.00	0.00	0.00	0.00	(207,490.00)	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(152,610.14)	(152,610.14)	0.00	0.00	0.00	0.00	(152,610.14)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(115,242.89)	(115,242.89)	0.00	0.00	0.00	0.00	(115,242.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(113,139.63)	(113,139.63)	0.00	0.00	0.00	0.00	(113,139.63)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	135,383.99	135,383.99	0.00	0.00	0.00	0.00	135,383.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		135,383.99	135,383.99	0.00	0.00	0.00	0.00	135,383.99	0.00	0.00	0.00	0.00
Total Org: URCIRL		22,244.36	22,244.36	0.00	0.00	0.00	0.00	22,244.36	0.00	0.00	0.00	0.00
Total Fund: 111992		22,244.36	22,244.36	0.00	0.00	0.00	0.00	22,244.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111994 - Tech. Transfers (on campus)											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 71 - Support											
7112 Research Supplies	347,601.00	347,601.00	0.00	0.00	0.00	0.00	347,601.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	297,601.00	297,601.00	0.00	0.00	0.00	0.00	297,601.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730011 Subcontracts 11	(82,499.00)	(82,499.00)	0.00	0.00	0.00	0.00	(82,499.00)	0.00	0.00	0.00	0.00
730015 Subcontracts 15	(215,092.00)	(215,092.00)	0.00	0.00	0.00	0.00	(215,092.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	(297,591.00)	(297,591.00)	0.00	0.00	0.00	0.00	(297,591.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund: 111994	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111995 - Tech. Transfers (off campus)												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(6,509.00)	(6,509.00)	0.00	0.00	0.00	0.00	(6,509.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	513,990.00	513,990.00	0.00	0.00	0.00	0.00	513,990.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(174,244.24)	(174,244.24)	0.00	0.00	0.00	0.00	(174,244.24)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(131,068.00)	(131,068.00)	0.00	0.00	0.00	0.00	(131,068.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(145,853.60)	(145,853.60)	0.00	0.00	0.00	0.00	(145,853.60)	0.00	0.00	0.00	0.00
730023	Subcontracts 23	(56,275.00)	(56,275.00)	0.00	0.00	0.00	0.00	(56,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		40.16	40.16	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		40.16	40.16	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00
Total Fund: 111995		40.16	40.16	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A16 - Proof of Concept Off Campus												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	149,337.00	149,337.00	0.00	0.00	0.00	0.00	149,337.00	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(149,378.00)	(149,378.00)	0.00	0.00	0.00	0.00	(149,378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(41.00)	(41.00)	0.00	0.00	0.00	0.00	(41.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		(41.00)	(41.00)	0.00	0.00	0.00	0.00	(41.00)	0.00	0.00	0.00	0.00
Total Fund: 111A16		(41.00)	(41.00)	0.00	0.00	0.00	0.00	(41.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111A24 - Sea Grant Program 2006-2008												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,903.99)	(35,903.99)	0.00	0.00	0.00	0.00	(35,903.99)	0.00	11,543.50	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	74,462.00	74,462.00	0.00	0.00	0.00	0.00	74,462.00	0.00	0.00	0.00	0.00
615F10	PAT	(53,997.73)	(53,997.73)	0.00	0.00	0.00	0.00	(53,997.73)	0.00	0.00	1.31	1.31
615NZ0	PAT Unallocated Budget (Bud Only)	7,917.00	7,917.00	0.00	0.00	0.00	0.00	7,917.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,499.70)	(3,499.70)	0.00	0.00	0.00	0.00	(3,499.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,994.29)	(16,994.29)	0.00	0.00	0.00	0.00	(16,994.29)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,590.00	23,590.00	0.00	0.00	0.00	0.00	23,590.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(255.01)	(255.01)	0.00	0.00	0.00	0.00	(255.01)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,254.38)	(5,254.38)	0.00	0.00	0.00	0.00	(5,254.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,936.10)	(11,936.10)	0.00	0.00	0.00	0.00	(11,936.10)	0.00	11,543.50	1.31	1.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,067.96)	(4,067.96)	0.00	0.00	0.00	0.00	(4,067.96)	0.00	5,240.83	0.58	0.58
65YP10	Nonstatus Benefit Distr (Fica)	(628.83)	(628.83)	0.00	0.00	0.00	0.00	(628.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(4,696.79)	(4,696.79)	0.00	0.00	0.00	0.00	(4,696.79)	0.00	5,240.83	0.58	0.58
Account Pool: 71 - Support												
710	Travel	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(183.33)	(183.33)	0.00	0.00	0.00	0.00	(183.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,061.49)	(5,061.49)	0.00	0.00	0.00	0.00	(5,061.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,235.00)	(1,235.00)	0.00	0.00	0.00	0.00	(1,235.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(345.35)	(345.35)	0.00	0.00	0.00	0.00	(345.35)	0.00	0.00	0.00	0.00
7111	Supplies	8,876.00	8,876.00	0.00	0.00	0.00	0.00	8,876.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,157.11)	(1,157.11)	0.00	0.00	0.00	0.00	(1,157.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,337.62)	(1,337.62)	0.00	0.00	0.00	0.00	(1,337.62)	0.00	0.00	0.00	0.00
714000	Postage-General	(412.33)	(412.33)	0.00	0.00	0.00	0.00	(412.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,493.45)	(2,493.45)	0.00	0.00	0.00	0.00	(2,493.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(61.22)	(61.22)	0.00	0.00	0.00	0.00	(61.22)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(2,487.51)	(2,487.51)	0.00	0.00	0.00	0.00	(2,487.51)	0.00	0.00	66.76	66.76
719000	Business Meals-Meetings-Non Travel	(2,174.16)	(2,174.16)	0.00	0.00	0.00	0.00	(2,174.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(147.40)	(147.40)	0.00	0.00	0.00	0.00	(147.40)	0.00	0.00	66.76	66.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		(14,600.29)	(14,600.29)	0.00	0.00	0.00	0.00	(14,600.29)	0.00	16,784.33	68.65	68.65
Total Fund: 111A24		(14,600.29)	(14,600.29)	0.00	0.00	0.00	0.00	(14,600.29)	0.00	16,784.33	68.65	68.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A39 - Communications Program												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(105,241.82)	(105,241.82)	0.00	0.00	0.00	0.00	(105,241.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	110,077.00	110,077.00	0.00	0.00	0.00	0.00	110,077.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(2,630.00)	(2,630.00)	0.00	0.00	0.00	0.00	(2,630.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,038.00)	(4,038.00)	0.00	0.00	0.00	0.00	(4,038.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,832.82)	(1,832.82)	0.00	0.00	0.00	0.00	(1,832.82)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,010.21	4,010.21	0.00	0.00	0.00	0.00	4,010.21	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(553.44)	(553.44)	0.00	0.00	0.00	0.00	(553.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,456.77	3,456.77	0.00	0.00	0.00	0.00	3,456.77	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(666.77)	(666.77)	0.00	0.00	0.00	0.00	(666.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,967.84)	(1,967.84)	0.00	0.00	0.00	0.00	(1,967.84)	0.00	0.00	0.00	0.00
7111	Supplies	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,452.68)	(2,452.68)	0.00	0.00	0.00	0.00	(2,452.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(529.59)	(529.59)	0.00	0.00	0.00	0.00	(529.59)	0.00	0.00	0.00	0.00
714000	Postage-General	(440.76)	(440.76)	0.00	0.00	0.00	0.00	(440.76)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(253.09)	(253.09)	0.00	0.00	0.00	0.00	(253.09)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,434.28)	(1,434.28)	0.00	0.00	0.00	0.00	(1,434.28)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,082.36)	(1,082.36)	0.00	0.00	0.00	0.00	(1,082.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,623.37)	(1,623.37)	0.00	0.00	0.00	0.00	(1,623.37)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	0.00
Total Org: URSGSA		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111A39		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A54 - Program Development Merit											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
615F10 PAT	(20,998.66)	(20,998.66)	0.00	0.00	0.00	0.00	(20,998.66)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(14,179.00)	(14,179.00)	0.00	0.00	0.00	0.00	(14,179.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(26,393.66)	(26,393.66)	0.00	0.00	0.00	0.00	(26,393.66)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,099.42)	(5,099.42)	0.00	0.00	0.00	0.00	(5,099.42)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,186.32)	(1,186.32)	0.00	0.00	0.00	0.00	(1,186.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(6,285.74)	(6,285.74)	0.00	0.00	0.00	0.00	(6,285.74)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	(665.67)	(665.67)	0.00	0.00	0.00	0.00	(665.67)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(5,919.36)	(5,919.36)	0.00	0.00	0.00	0.00	(5,919.36)	0.00	0.00	0.00	0.00
714020 Postage-Labeling	(100.57)	(100.57)	0.00	0.00	0.00	0.00	(100.57)	0.00	0.00	0.00	0.00
71C Other Support	39,365.00	39,365.00	0.00	0.00	0.00	0.00	39,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	32,679.40	32,679.40	0.00	0.00	0.00	0.00	32,679.40	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Total Org: URSGJP	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Total Fund: 111A54	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A56 - 2006 Shiptime Project												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112 Research Supplies	15,503.00	15,503.00	0.00	0.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	(5,970.00)	(5,970.00)	0.00	0.00	0.00	0.00	(5,970.00)	0.00	0.00	0.00	0.00	
716125 Rentals-Vehicles incl Marine	(9,533.00)	(9,533.00)	0.00	0.00	0.00	0.00	(9,533.00)	2,313.00	2,313.00	4,887.00	5,724.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	2,313.00	4,887.00	5,724.00	
Total Org: URSGJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	2,313.00	4,887.00	5,724.00	
Total Fund: 111A56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	2,313.00	4,887.00	5,724.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A58 - AMAC Prgm Communications												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,887.80)	(18,887.80)	0.00	0.00	0.00	0.00	(18,887.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,052.00	10,052.00	0.00	0.00	0.00	0.00	10,052.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,835.80)	(8,835.80)	0.00	0.00	0.00	0.00	(8,835.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,316.87)	(3,316.87)	0.00	0.00	0.00	0.00	(3,316.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,316.87)	(3,316.87)	0.00	0.00	0.00	0.00	(3,316.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,418.54)	(1,418.54)	0.00	0.00	0.00	0.00	(1,418.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(215.09)	(215.09)	0.00	0.00	0.00	0.00	(215.09)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(35.17)	(35.17)	0.00	0.00	0.00	0.00	(35.17)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,431.20	12,431.20	0.00	0.00	0.00	0.00	12,431.20	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.83	94.83	0.00	0.00	0.00	0.00	94.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		94.83	94.83	0.00	0.00	0.00	0.00	94.83	0.00	0.00	0.00	0.00
Total Org: URCIRL		373.36	373.36	0.00	0.00	0.00	0.00	373.36	0.00	0.00	0.00	0.00
Total Fund: 111A58		373.36	373.36	0.00	0.00	0.00	0.00	373.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A59 - AMAC Program Administration												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,891.00	28,891.00	0.00	0.00	0.00	0.00	28,891.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,670.00	22,670.00	0.00	0.00	0.00	0.00	22,670.00	0.00	0.00	0.00	0.00
615F10	PAT	(52,949.00)	(52,949.00)	0.00	0.00	0.00	0.00	(52,949.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,388.00)	(1,388.00)	0.00	0.00	0.00	0.00	(1,388.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,207.70)	(8,207.70)	0.00	0.00	0.00	0.00	(8,207.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(8,207.70)	(8,207.70)	0.00	0.00	0.00	0.00	(8,207.70)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(89.00)	(89.00)	0.00	0.00	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,411.00	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,457.33)	(2,457.33)	0.00	0.00	0.00	0.00	(2,457.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,457.33)	(2,457.33)	0.00	0.00	0.00	0.00	(2,457.33)	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00
Total Fund: 111A59		0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A60 - AMAC Infrastructure Dev-Main												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
711120	Supplies-Sets, Scene Shop & Paint	(317.25)	(317.25)	0.00	0.00	0.00	0.00	(317.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(184,732.27)	(184,732.27)	0.00	0.00	0.00	0.00	(184,732.27)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,882.01)	(1,882.01)	0.00	0.00	0.00	0.00	(1,882.01)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(933.32)	(933.32)	0.00	0.00	0.00	0.00	(933.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,849.62)	(12,849.62)	0.00	0.00	0.00	0.00	(12,849.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(59.99)	(59.99)	0.00	0.00	0.00	0.00	(59.99)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(74.13)	(74.13)	0.00	0.00	0.00	0.00	(74.13)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(22,618.80)	(22,618.80)	0.00	0.00	0.00	0.00	(22,618.80)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(51,217.39)	(51,217.39)	0.00	0.00	0.00	0.00	(51,217.39)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(181,266.20)	(181,266.20)	0.00	0.00	0.00	0.00	(181,266.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		68,733.80	68,733.80	0.00	0.00	0.00	0.00	68,733.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(17,516.39)	(17,516.39)	0.00	0.00	0.00	0.00	(17,516.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(17,516.39)	(17,516.39)	0.00	0.00	0.00	0.00	(17,516.39)	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 111A60		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A81 - Program Administration												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	420,182.00	420,182.00	0.00	0.00	0.00	0.00	420,182.00	0.00	0.00	0.00	0.00
615F10	PAT	(665,256.46)	(665,256.46)	0.00	36,547.66	0.00	36,547.66	(701,804.12)	81,097.75	169,588.42	61,633.43	109,264.00
615F1R	Retro PAT	(1,056.80)	(1,056.80)	0.00	0.00	0.00	0.00	(1,056.80)	0.00	0.00	1,056.80	1,056.80
615NZ0	PAT Unallocated Budget (Bud Only)	135,796.00	135,796.00	0.00	0.00	0.00	0.00	135,796.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	149,133.00	149,133.00	0.00	0.00	0.00	0.00	149,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,797.74	38,797.74	0.00	36,547.66	0.00	36,547.66	2,250.08	81,097.75	169,588.42	62,690.23	110,320.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,822.08	12,822.08	0.00	16,446.42	0.00	16,446.42	(3,624.34)	36,818.45	76,974.45	27,811.25	48,975.98
Subtotal Account Pool: 65		12,822.08	12,822.08	0.00	16,446.42	0.00	16,446.42	(3,624.34)	36,818.45	76,974.45	27,811.25	48,975.98
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(13.20)	(13.20)	0.00	0.00	0.00	0.00	(13.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16,082.58)	(16,082.58)	0.00	0.00	0.00	0.00	(16,082.58)	728.77	728.77	0.00	628.21
710300	Conference Registration Fees	(3,785.00)	(3,785.00)	0.00	0.00	0.00	0.00	(3,785.00)	0.00	0.00	0.00	0.00
7111	Supplies	15,440.00	15,440.00	0.00	0.00	0.00	0.00	15,440.00	0.00	0.00	0.00	0.00
7112	Research Supplies	24,023.00	24,023.00	0.00	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,229.86)	(14,229.86)	0.00	0.00	0.00	0.00	(14,229.86)	0.00	0.00	796.91	796.91
713000	Printing & Copying-General	(230.46)	(230.46)	0.00	0.00	0.00	0.00	(230.46)	0.00	0.00	0.00	0.00
714000	Postage-General	(401.44)	(401.44)	0.00	0.00	0.00	0.00	(401.44)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(778.40)	(778.40)	0.00	0.00	0.00	0.00	(778.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(146.13)	(146.13)	0.00	0.00	0.00	0.00	(146.13)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,895.23)	(1,895.23)	0.00	0.00	0.00	0.00	(1,895.23)	0.00	0.00	678.38	782.23
718002	Telecom-Fixed (Basic Phone Service)	(18,330.52)	(18,330.52)	0.00	0.00	0.00	0.00	(18,330.52)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(355.39)	(355.39)	0.00	0.00	0.00	0.00	(355.39)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(146.88)	(146.88)	0.00	0.00	0.00	0.00	(146.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,798.40)	(2,798.40)	0.00	0.00	0.00	0.00	(2,798.40)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(159.51)	(159.51)	0.00	0.00	0.00	0.00	(159.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.77	728.77	1,475.29	2,207.35
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,654.38	17,654.38	0.00	18,123.98	0.00	18,123.98	(469.60)	40,576.54	84,573.69	31,456.08	55,234.46
Subtotal Account Pool: 76		17,654.38	17,654.38	0.00	18,123.98	0.00	18,123.98	(469.60)	40,576.54	84,573.69	31,456.08	55,234.46
Total Org: URCIRL		69,274.20	69,274.20	0.00	71,118.06	0.00	71,118.06	(1,843.86)	159,221.51	331,865.33	123,432.85	216,738.59
Total Fund: 111A81		69,274.20	69,274.20	0.00	71,118.06	0.00	71,118.06	(1,843.86)	159,221.51	331,865.33	123,432.85	216,738.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A82 - Board of Advisors												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
710	Travel	4,634.33	4,634.33	0.00	0.00	0.00	0.00	4,634.33	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,721.92)	(1,721.92)	0.00	0.00	0.00	0.00	(1,721.92)	0.00	0.00	0.00	1,030.04
710400	Student or Non-Emp Travel	(2,792.52)	(2,792.52)	0.00	0.00	0.00	0.00	(2,792.52)	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(80.57)	(80.57)	0.00	0.00	0.00	0.00	(80.57)	0.00	0.00	0.00	68.99
719000	Business Meals-Meetings-Non Travel	(1,077.59)	(1,077.59)	0.00	0.00	0.00	0.00	(1,077.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.73	1.73	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	1,099.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(39.43)	(39.43)	0.00	0.00	0.00	0.00	(39.43)	0.00	0.00	0.00	375.88
Subtotal Account Pool: 76		(39.43)	(39.43)	0.00	0.00	0.00	0.00	(39.43)	0.00	0.00	0.00	375.88
Total Org: URCIRL		(37.70)	(37.70)	0.00	0.00	0.00	0.00	(37.70)	0.00	0.00	0.00	1,474.91
Total Fund: 111A82		(37.70)	(37.70)	0.00	0.00	0.00	0.00	(37.70)	0.00	0.00	0.00	1,474.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A83 - Tech and Info Transfer												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(527.78)	(527.78)	0.00	0.00	0.00	0.00	(527.78)	0.00	0.00	0.00	0.00
615F10	PAT	(233,252.28)	(233,252.28)	0.00	7,672.88	0.00	7,672.88	(240,925.16)	11,050.72	20,837.59	21,006.28	37,292.83
615F1R	Retro PAT	(361.36)	(361.36)	0.00	0.00	0.00	0.00	(361.36)	0.00	0.00	361.36	361.36
615NZ0	PAT Unallocated Budget (Bud Only)	232,706.00	232,706.00	0.00	0.00	0.00	0.00	232,706.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,620.00	19,620.00	0.00	0.00	0.00	0.00	19,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,434.58	13,434.58	0.00	7,672.88	0.00	7,672.88	5,761.70	11,050.72	20,837.59	21,367.64	37,654.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,167.25	2,167.25	0.00	3,452.80	0.00	3,452.80	(1,285.55)	5,017.03	9,457.68	9,479.30	16,716.26
65YP10	Nonstatus Benefit Distr (Fica)	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,768.25	1,768.25	0.00	3,452.80	0.00	3,452.80	(1,684.55)	5,017.03	9,457.68	9,479.30	16,716.26
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,154.20)	(17,154.20)	0.00	0.00	0.00	0.00	(17,154.20)	3,409.21	3,409.21	2,703.58	4,700.86
710300	Conference Registration Fees	(1,850.29)	(1,850.29)	0.00	0.00	0.00	0.00	(1,850.29)	30.00	30.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,293.55)	(1,293.55)	0.00	519.55	0.00	519.55	(1,813.10)	353.80	298.04	0.00	0.00
7112	Research Supplies	130,365.00	130,365.00	0.00	0.00	0.00	0.00	130,365.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,381.53)	(19,381.53)	0.00	0.00	0.00	0.00	(19,381.53)	2,674.13	2,674.13	9,691.26	10,689.68
713000	Printing & Copying-General	(22,654.32)	(22,654.32)	0.00	0.00	0.00	0.00	(22,654.32)	0.00	0.00	825.60	825.60
714000	Postage-General	(1,691.49)	(1,691.49)	0.00	0.00	0.00	0.00	(1,691.49)	12.14	21.44	20.84	29.42
714020	Postage-Labeling	(136.59)	(136.59)	0.00	0.00	0.00	0.00	(136.59)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(951.54)	(951.54)	0.00	0.00	0.00	0.00	(951.54)	0.00	0.00	718.12	718.12
716000	Maintenance & Repairs-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(592.04)	(592.04)	109.14	148.58	0.00	148.58	(740.62)	32.24	106.81	0.00	57.23
717200	Other Professional Services-General	(37,936.34)	(37,936.34)	0.00	0.00	0.00	0.00	(37,936.34)	266.29	316.29	480.19	1,702.94
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(54,964.21)	(29,993.74)	0.00	21,484.87	0.00	21,484.87	(51,478.61)	1,650.00	29,993.74	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(35,225.00)	(35,195.89)	0.00	0.00	0.00	0.00	(35,195.89)	21,000.26	27,170.89	0.00	2,800.00
718048	Telecom-Local Exchange Carrier	(928.96)	(928.96)	0.00	0.00	0.00	0.00	(928.96)	0.00	0.00	219.02	219.02
719000	Business Meals-Meetings-Non Travel	(149.24)	(149.24)	0.00	0.00	0.00	0.00	(149.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(46,644.30)	(21,644.72)	109.14	22,153.00	0.00	22,153.00	(43,797.72)	29,428.07	64,020.55	14,658.61	21,742.87
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	51,450.29	51,450.29	37.33	11,381.33	0.00	11,381.33	40,068.96	15,559.54	32,255.99	15,562.94	26,030.82
Subtotal Account Pool: 76		51,450.29	51,450.29	37.33	11,381.33	0.00	11,381.33	40,068.96	15,559.54	32,255.99	15,562.94	26,030.82
Total Org: URCIRL		20,008.82	45,008.40	146.47	44,660.01	0.00	44,660.01	348.39	61,055.36	126,571.81	61,068.49	102,144.14
Total Fund: 111A83		20,008.82	45,008.40	146.47	44,660.01	0.00	44,660.01	348.39	61,055.36	126,571.81	61,068.49	102,144.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A84 - Proposal Review												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
710	Travel	9,640.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(62.32)	(62.32)	0.00	0.00	0.00	0.00	(62.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(528.20)	(528.20)	0.00	0.00	0.00	0.00	(528.20)	528.20	528.20	0.00	0.00
710400	Student or Non-Emp Travel	(6,539.64)	(6,539.64)	0.00	0.00	0.00	0.00	(6,539.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	37,525.00	37,525.00	0.00	0.00	0.00	0.00	37,525.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,363.51)	(17,363.51)	0.00	0.00	0.00	0.00	(17,363.51)	1,750.00	3,110.00	3,835.45	4,515.45
713000	Printing & Copying-General	(2,474.00)	(2,474.00)	0.00	0.00	0.00	0.00	(2,474.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,507.60)	(1,507.60)	0.00	0.00	0.00	0.00	(1,507.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(750.00)	(750.00)	0.00	1,375.00	0.00	1,375.00	(2,125.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(14,725.00)	(10,200.00)	0.00	0.00	0.00	0.00	(10,200.00)	350.00	475.00	150.00	300.00
718048	Telecom-Local Exchange Carrier	(389.06)	(389.06)	0.00	0.00	0.00	0.00	(389.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,731.48)	(2,731.48)	0.00	0.00	0.00	0.00	(2,731.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		94.19	4,619.19	0.00	1,375.00	0.00	1,375.00	3,244.19	2,628.20	4,113.20	3,985.45	4,815.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,580.33	1,580.33	0.00	470.25	0.00	470.25	1,110.08	898.84	1,406.71	1,363.02	1,646.88
Subtotal Account Pool: 76		1,580.33	1,580.33	0.00	470.25	0.00	470.25	1,110.08	898.84	1,406.71	1,363.02	1,646.88
Total Org: URCIRL		1,674.52	6,199.52	0.00	1,845.25	0.00	1,845.25	4,354.27	3,527.04	5,519.91	5,348.47	6,462.33
Total Fund: 111A84		1,674.52	6,199.52	0.00	1,845.25	0.00	1,845.25	4,354.27	3,527.04	5,519.91	5,348.47	6,462.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A85 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,413.69)	(5,413.69)	0.00	0.00	0.00	0.00	(5,413.69)	3,185.82	3,185.82	0.00	2,227.87
611F60	Faculty NTT Research	(12,251.99)	(12,251.99)	0.00	0.00	0.00	0.00	(12,251.99)	4,554.36	4,554.36	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,755.00	24,755.00	0.00	0.00	0.00	0.00	24,755.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(5,948.93)	(5,948.93)	0.00	0.00	0.00	0.00	(5,948.93)	3,294.79	3,294.79	0.00	2,654.14
613NZ0	Grad Unallocated Budget (Bud Only)	26,648.00	26,648.00	0.00	0.00	0.00	0.00	26,648.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,557.22)	(4,557.22)	0.00	10,321.33	0.00	10,321.33	(14,878.55)	4,557.22	4,557.22	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,988.62)	(8,988.62)	0.00	0.00	0.00	0.00	(8,988.62)	1,050.00	8,988.62	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	(598.50)	(598.50)	0.00	0.00	0.00	0.00	(598.50)	0.00	598.50	0.00	0.00
Subtotal Account Pool: 61		30,844.05	30,844.05	0.00	10,321.33	0.00	10,321.33	20,522.72	19,142.19	27,679.31	0.00	4,882.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,141.15)	(1,141.15)	0.00	0.00	0.00	0.00	(1,141.15)	783.06	783.06	0.00	358.09
65YF10	Full Fringe Benefit Distr Expe	11,450.59	11,450.59	0.00	4,644.61	0.00	4,644.61	6,805.98	4,136.71	4,136.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(861.14)	(861.14)	0.00	0.00	0.00	0.00	(861.14)	97.65	835.94	0.00	0.00
Subtotal Account Pool: 65		9,448.30	9,448.30	0.00	4,644.61	0.00	4,644.61	4,803.69	5,017.42	5,755.71	0.00	358.09
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	162.50	162.50	0.00	0.00
7112	Research Supplies	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(21,387.48)	(21,387.48)	0.00	0.00	0.00	0.00	(21,387.48)	0.00	0.00	0.00	271.00
Subtotal Account Pool: 71		(18,029.98)	(18,029.98)	0.00	0.00	0.00	0.00	(18,029.98)	162.50	162.50	0.00	271.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(560.85)	(560.85)	0.00	6,734.66	0.00	6,734.66	(7,295.51)	10,944.91	15,118.83	0.00	2,479.98
Subtotal Account Pool: 76		(560.85)	(560.85)	0.00	6,734.66	0.00	6,734.66	(7,295.51)	10,944.91	15,118.83	0.00	2,479.98
Total Org: URCIRL		21,701.52	21,701.52	0.00	21,700.60	0.00	21,700.60	0.92	35,267.02	48,716.35	0.00	7,991.08
Total Fund: 111A85		21,701.52	21,701.52	0.00	21,700.60	0.00	21,700.60	0.92	35,267.02	48,716.35	0.00	7,991.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A86 - Technical Support NERRS												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(85,224.72)	(85,224.72)	0.00	4,149.80	0.00	4,149.80	(89,374.52)	13,308.33	22,091.98	1,481.24	18,823.63
615NZ0	PAT Unallocated Budget (Bud Only)	79,221.00	79,221.00	0.00	0.00	0.00	0.00	79,221.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,177.28)	(2,177.28)	0.00	0.00	0.00	0.00	(2,177.28)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(37.82)	(37.82)	0.00	0.00	0.00	0.00	(37.82)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(18.63)	(18.63)	0.00	0.00	0.00	0.00	(18.63)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,927.83)	(4,927.83)	0.00	0.00	0.00	0.00	(4,927.83)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,250.72	4,250.72	0.00	4,149.80	0.00	4,149.80	100.92	13,308.33	22,091.98	1,481.24	18,823.63
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.18)	(3.18)	0.00	0.00	0.00	0.00	(3.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,076.45)	(2,076.45)	0.00	1,867.40	0.00	1,867.40	(3,943.85)	6,041.97	10,028.26	657.66	8,368.89
65YP10	Nonstatus Benefit Distr (Fica)	(415.50)	(415.50)	0.00	0.00	0.00	0.00	(415.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,495.13)	(2,495.13)	0.00	1,867.40	0.00	1,867.40	(4,362.53)	6,041.97	10,028.26	657.66	8,368.89
Account Pool: 71 - Support												
710	Travel	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	137,639.00	137,639.00	0.00	0.00	0.00	0.00	137,639.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(30,301.63)	(30,301.63)	0.00	30.43	0.00	30.43	(30,332.06)	7,051.00	7,338.18	13,465.98	17,819.83
716000	Maintenance & Repairs-General	(866.50)	(866.50)	0.00	0.00	0.00	0.00	(866.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(100.70)	(100.70)	0.00	0.00	0.00	0.00	(100.70)	0.00	0.00	27.12	27.12
716125	Rentals-Vehicles incl Marine	(66.10)	(66.10)	0.00	0.00	0.00	0.00	(66.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(31,187.00)	(31,187.00)	0.00	0.00	0.00	0.00	(31,187.00)	0.00	0.00	0.00	1,187.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	15,000.00	30,000.00	15,000.00	15,000.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(5,280.77)	(5,280.77)	0.00	190.20	0.00	190.20	(5,470.97)	766.66	1,249.86	1,022.32	1,741.18
71C610	Insurance-Liability	(123.00)	(123.00)	0.00	0.00	0.00	0.00	(123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,883.30	13,883.30	0.00	5,220.63	0.00	5,220.63	8,662.67	22,817.66	38,588.04	29,515.42	35,775.13
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(73,923.00)	(73,923.00)	0.00	0.00	0.00	0.00	(73,923.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
730031	Subcontracts 31	(179,836.00)	(179,836.00)	0.00	0.00	0.00	0.00	(179,836.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(3,759.00)	(3,759.00)	0.00	0.00	0.00	0.00	(3,759.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,297.94	3,297.94	0.00	3,843.33	0.00	3,843.33	(545.39)	14,421.45	24,182.26	10,825.78	21,534.96
Subtotal Account Pool: 76		3,297.94	3,297.94	0.00	3,843.33	0.00	3,843.33	(545.39)	14,421.45	24,182.26	10,825.78	21,534.96
Total Org: URCIRL		15,177.83	15,177.83	0.00	15,081.16	0.00	15,081.16	96.67	56,589.41	94,890.54	42,480.10	84,502.61
Total Fund: 111A86		15,177.83	15,177.83	0.00	15,081.16	0.00	15,081.16	96.67	56,589.41	94,890.54	42,480.10	84,502.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A87 - Program Workshops											
Org: URCIRL - PI Richard Langan											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(38,769.00)	(38,769.00)	0.00	0.00	0.00	0.00	(38,769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(38,769.00)	(38,769.00)	0.00	0.00	0.00	0.00	(38,769.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	30,058.00	30,058.00	0.00	0.00	0.00	0.00	30,058.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(639.83)	(639.83)	0.00	0.00	0.00	0.00	(639.83)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,093.98)	(1,093.98)	0.00	0.00	0.00	0.00	(1,093.98)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(1,830.00)	(1,830.00)	0.00	0.00	0.00	0.00	(1,830.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(26,494.19)	(26,494.19)	0.00	0.00	0.00	0.00	(26,494.19)	0.00	0.00	0.00	0.00
7112 Research Supplies	44,132.00	44,132.00	0.00	0.00	0.00	0.00	44,132.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(23,244.25)	(23,244.25)	0.00	0.00	0.00	0.00	(23,244.25)	0.00	0.00	5,000.00	5,000.00
713000 Printing & Copying-General	(108.22)	(108.22)	0.00	0.00	0.00	0.00	(108.22)	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	(1,199.60)	(1,199.60)	0.00	0.00	0.00	0.00	(1,199.60)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(9,579.26)	(9,579.26)	0.00	0.00	0.00	0.00	(9,579.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	5,000.00	5,000.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	38,769.30	38,769.30	0.00	0.00	0.00	0.00	38,769.30	0.00	0.00	1,710.00	1,710.00
Subtotal Account Pool: 76	38,769.30	38,769.30	0.00	0.00	0.00	0.00	38,769.30	0.00	0.00	1,710.00	1,710.00
Total Org: URCIRL	0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	6,710.00	6,710.00
Total Fund: 111A87	0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	6,710.00	6,710.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A88 - Enviro Tech Develop Projects												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
711200	Research Supplies	(297.50)	(297.50)	0.00	0.00	0.00	0.00	(297.50)	297.50	297.50	0.00	0.00
717200	Other Professional Services-General	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(102,898.00)	(80,500.00)	0.00	22,398.00	0.00	22,398.00	(102,898.00)	0.00	0.00	20,125.03	20,125.03
Subtotal Account Pool: 71		(143,195.50)	(120,797.50)	0.00	22,398.00	0.00	22,398.00	(143,195.50)	297.50	297.50	20,125.03	20,125.03
Account Pool: 73 - Subcontracts												
7300	Subcontracts	156,885.00	156,885.00	0.00	0.00	0.00	0.00	156,885.00	0.00	0.00	0.00	0.00
730000	Subcontracts	221,493.00	221,493.00	0.00	0.00	0.00	0.00	221,493.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	7,479,100.93	7,479,100.93	0.00	0.00	0.00	0.00	7,479,100.93	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(315,941.24)	(315,941.24)	0.00	0.00	0.00	0.00	(315,941.24)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(304,335.88)	(304,335.88)	0.00	0.00	0.00	0.00	(304,335.88)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(187,481.62)	(187,481.62)	0.00	0.00	0.00	0.00	(187,481.62)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(211,383.00)	(211,383.00)	0.00	0.00	0.00	0.00	(211,383.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(270,274.00)	(270,274.00)	0.00	0.00	0.00	0.00	(270,274.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(213,119.78)	(213,119.78)	0.00	0.00	0.00	0.00	(213,119.78)	0.00	0.00	3,753.81	16,177.48
730008	Subcontracts 08	(219,709.00)	(219,709.00)	0.00	0.00	0.00	0.00	(219,709.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(156,448.00)	(156,448.00)	0.00	0.00	0.00	0.00	(156,448.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(212,944.32)	(212,944.32)	0.00	0.00	0.00	0.00	(212,944.32)	0.00	0.00	8,325.97	8,325.97
730012	Subcontracts 12	(201,695.93)	(201,695.93)	0.00	0.00	0.00	0.00	(201,695.93)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(181,043.99)	(181,043.99)	0.00	0.00	0.00	0.00	(181,043.99)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(159,631.00)	(159,631.00)	0.00	0.00	0.00	0.00	(159,631.00)	0.00	0.00	16,719.92	16,719.92
730015	Subcontracts 15	(397,054.00)	(397,054.00)	0.00	0.00	0.00	0.00	(397,054.00)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(273,807.65)	(273,807.65)	0.00	0.00	0.00	0.00	(273,807.65)	0.00	0.00	38,555.37	43,965.36
730017	Subcontracts 17	(204,646.66)	(204,646.66)	0.00	0.00	0.00	0.00	(204,646.66)	0.00	0.00	7,802.99	7,802.99
730018	Subcontracts 18	(161,066.43)	(161,066.43)	0.00	0.00	0.00	0.00	(161,066.43)	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(268,498.00)	(268,498.00)	0.00	0.00	0.00	0.00	(268,498.00)	12.99	12.99	31,550.74	31,678.04
730021	Subcontracts 21	(442,787.00)	(442,787.00)	0.00	0.00	0.00	0.00	(442,787.00)	0.00	0.00	152,698.11	152,698.11
730023	Subcontracts 23	(199,290.04)	(199,290.04)	0.00	0.00	0.00	0.00	(199,290.04)	0.00	0.00	40,164.32	40,164.32
730024	Subcontracts 24	(322,381.00)	(322,381.00)	0.00	0.00	0.00	0.00	(322,381.00)	0.00	0.00	0.00	651.94
730025	Subcontracts 25	(319,500.00)	(319,500.00)	0.00	0.00	0.00	0.00	(319,500.00)	0.00	0.00	0.00	0.00
730026	Subcontracts 26	(100,456.36)	(100,456.36)	0.00	0.00	0.00	0.00	(100,456.36)	0.00	0.00	0.00	0.00
730027	Subcontracts 27	(153,140.00)	(144,886.12)	0.00	0.00	0.00	0.00	(144,886.12)	0.00	0.00	0.00	0.00
730028	Subcontracts 28	(221,963.78)	(221,963.78)	0.00	0.00	0.00	0.00	(221,963.78)	0.00	0.00	0.00	0.00
730029	Subcontracts 29	(235,335.87)	(235,335.87)	0.00	0.00	0.00	0.00	(235,335.87)	0.00	0.00	49,600.64	49,645.34
730032	Subcontracts 32	(170,864.00)	(170,864.00)	0.00	0.00	0.00	0.00	(170,864.00)	0.00	0.00	0.00	13,351.56
730033	Subcontracts 33	(198,050.00)	(198,050.00)	0.00	0.00	0.00	0.00	(198,050.00)	0.00	0.00	84,894.41	102,403.67
730034	Subcontracts 34	(298,925.40)	(298,925.40)	0.00	0.00	0.00	0.00	(298,925.40)	1,835.76	1,835.76	49,117.66	59,621.14
730035	Subcontracts 35	(495,000.00)	(437,892.43)	0.00	57,107.57	0.00	57,107.57	(495,000.00)	97,356.03	190,353.03	69,179.56	99,813.77
730036	Subcontracts 36	(599,778.00)	(493,790.26)	0.00	72,469.73	0.00	72,469.73	(566,259.99)	151,301.46	152,501.24	91,545.73	209,253.56
Subtotal Account Pool: 73		160,926.98	332,276.17	0.00	129,577.30	0.00	129,577.30	202,698.87	250,506.24	344,703.02	643,909.23	852,273.17
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11,907.41)	(11,907.41)	0.00	5,823.48	0.00	5,823.48	(17,730.89)	77.35	77.35	5,232.52	5,232.52
Subtotal Account Pool: 76		(11,907.41)	(11,907.41)	0.00	5,823.48	0.00	5,823.48	(17,730.89)	77.35	77.35	5,232.52	5,232.52
Total Org: URCIRL		5,824.07	199,571.26	0.00	157,798.78	0.00	157,798.78	41,772.48	250,881.09	345,077.87	669,266.78	877,630.72
Total Fund: 111A88		5,824.07	199,571.26	0.00	157,798.78	0.00	157,798.78	41,772.48	250,881.09	345,077.87	669,266.78	877,630.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A89 - Enviro Tech Develop Projects												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
7112	Research Supplies	258,273.00	258,273.00	0.00	0.00	0.00	0.00	258,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		258,273.00	258,273.00	0.00	0.00	0.00	0.00	258,273.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(111,791.00)	(111,791.00)	0.00	0.00	0.00	0.00	(111,791.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(249,705.00)	(249,705.00)	0.00	0.00	0.00	0.00	(249,705.00)	0.00	0.00	18,217.96	18,217.96
Subtotal Account Pool: 73		(361,496.00)	(361,496.00)	0.00	0.00	0.00	0.00	(361,496.00)	0.00	0.00	18,217.96	18,217.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	103,223.00	103,223.00	0.00	0.00	0.00	0.00	103,223.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		103,223.00	103,223.00	0.00	0.00	0.00	0.00	103,223.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,217.96	18,217.96
Total Fund: 111A89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,217.96	18,217.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A91 - Tech Utilization Projects												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	561,522.00	561,522.00	0.00	0.00	0.00	0.00	561,522.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(224,679.07)	(224,679.07)	0.00	0.00	0.00	0.00	(224,679.07)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(91,000.00)	(91,000.00)	0.00	0.00	0.00	0.00	(91,000.00)	0.00	0.00	0.00	14,029.68
730030	Subcontracts 30	(242,436.52)	(242,436.52)	0.00	0.00	0.00	0.00	(242,436.52)	0.00	0.00	3,480.51	3,480.51
Subtotal Account Pool: 73		3,406.41	3,406.41	0.00	0.00	0.00	0.00	3,406.41	0.00	0.00	3,480.51	17,510.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(9,823.93)	(9,823.93)	0.00	0.00	0.00	0.00	(9,823.93)	0.00	0.00	0.00	6,500.00
Subtotal Account Pool: 76		(9,823.93)	(9,823.93)	0.00	0.00	0.00	0.00	(9,823.93)	0.00	0.00	0.00	6,500.00
Total Org: URCIRL		(6,417.52)	(6,417.52)	0.00	0.00	0.00	0.00	(6,417.52)	0.00	0.00	3,480.51	24,010.19
Total Fund: 111A91		(6,417.52)	(6,417.52)	0.00	0.00	0.00	0.00	(6,417.52)	0.00	0.00	3,480.51	24,010.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B23 - AMAC 2007 Program Admin												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,172.00	7,172.00	0.00	0.00	0.00	0.00	7,172.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,078.16)	(3,078.16)	0.00	0.00	0.00	0.00	(3,078.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	102,500.00	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,075.00)	(3,075.00)	0.00	0.00	0.00	0.00	(3,075.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,216.55)	(2,216.55)	0.00	0.00	0.00	0.00	(2,216.55)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(102,500.00)	(102,500.00)	0.00	0.00	0.00	0.00	(102,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,197.71)	(1,197.71)	0.00	0.00	0.00	0.00	(1,197.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,682.56	1,682.56	0.00	0.00	0.00	0.00	1,682.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(444.49)	(444.49)	0.00	0.00	0.00	0.00	(444.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,238.07	1,238.07	0.00	0.00	0.00	0.00	1,238.07	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,504.00	2,504.00	0.00	0.00	0.00	0.00	2,504.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(38.90)	(38.90)	0.00	0.00	0.00	0.00	(38.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,465.10	2,465.10	0.00	0.00	0.00	0.00	2,465.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,504.16)	(2,504.16)	0.00	0.00	0.00	0.00	(2,504.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,504.16)	(2,504.16)	0.00	0.00	0.00	0.00	(2,504.16)	0.00	0.00	0.00	0.00
Total Org: URCIRL		1.30	1.30	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00
Total Fund: 111B23		1.30	1.30	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B24 - AMAC 07 Prj Infra Support												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
710305	Registration Fees-Other	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(58,680.85)	(58,680.85)	0.00	0.00	0.00	0.00	(58,680.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,380.00)	(6,380.00)	0.00	0.00	0.00	0.00	(6,380.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(36.01)	(36.01)	0.00	0.00	0.00	0.00	(36.01)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(3,005.85)	(3,005.85)	0.00	0.00	0.00	0.00	(3,005.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,275.00)	(4,275.00)	0.00	0.00	0.00	0.00	(4,275.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(456.89)	(456.89)	0.00	0.00	0.00	0.00	(456.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.55)	(12.55)	0.00	0.00	0.00	0.00	(12.55)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(7,600.00)	(7,600.00)	0.00	0.00	0.00	0.00	(7,600.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	(2,407.00)	(2,407.00)	0.00	0.00	0.00	0.00	(2,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.20	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Org: URCIRL		1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
Total Fund: 111B24		1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B25 - AMAC 2007 Mgmt & Operations												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(114,622.94)	(114,622.94)	0.00	0.00	0.00	0.00	(114,622.94)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	102,500.00	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,777.06	1,777.06	0.00	0.00	0.00	0.00	1,777.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59.56	59.56	0.00	0.00	0.00	0.00	59.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(282.28)	(282.28)	0.00	0.00	0.00	0.00	(282.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(222.72)	(222.72)	0.00	0.00	0.00	0.00	(222.72)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,318.26)	(1,318.26)	0.00	0.00	0.00	0.00	(1,318.26)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,364.68)	(1,364.68)	0.00	0.00	0.00	0.00	(1,364.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(74.56)	(74.56)	0.00	0.00	0.00	0.00	(74.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(234.97)	(234.97)	0.00	0.00	0.00	0.00	(234.97)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(49.05)	(49.05)	0.00	0.00	0.00	0.00	(49.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,850.00)	(5,850.00)	0.00	0.00	0.00	0.00	(5,850.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(740.74)	(740.74)	0.00	0.00	0.00	0.00	(740.74)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(4,243.45)	(4,243.45)	0.00	0.00	0.00	0.00	(4,243.45)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(86.78)	(86.78)	0.00	0.00	0.00	0.00	(86.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(83.65)	(83.65)	0.00	0.00	0.00	0.00	(83.65)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,551.14)	(1,551.14)	0.00	0.00	0.00	0.00	(1,551.14)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Total Org: URCIRL		4.12	4.12	0.00	0.00	0.00	0.00	4.12	0.00	0.00	0.00	0.00
Total Fund: 111B25		4.12	4.12	0.00	0.00	0.00	0.00	4.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B52 - Program Management												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,506.84)	(15,506.84)	0.00	0.00	0.00	0.00	(15,506.84)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,562.92)	(36,562.92)	0.00	0.00	0.00	0.00	(36,562.92)	0.00	0.00	0.82	0.82
615NZ0	PAT Unallocated Budget (Bud Only)	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(146.78)	(146.78)	0.00	0.00	0.00	0.00	(146.78)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,037.79)	(4,037.79)	0.00	0.00	0.00	0.00	(4,037.79)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(687.33)	(687.33)	0.00	0.00	0.00	0.00	(687.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(541.66)	(541.66)	0.00	0.00	0.00	0.00	(541.66)	0.00	0.00	0.82	0.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(10.26)	(10.26)	0.00	0.00	0.00	0.00	(10.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,150.33	1,150.33	0.00	0.00	0.00	0.00	1,150.33	0.00	0.00	0.36	0.36
65YP10	Nonstatus Benefit Distr (Fica)	(57.05)	(57.05)	0.00	0.00	0.00	0.00	(57.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,083.02	1,083.02	0.00	0.00	0.00	0.00	1,083.02	0.00	0.00	0.36	0.36
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(11.37)	(11.37)	0.00	0.00	0.00	0.00	(11.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,954.78)	(1,954.78)	0.00	0.00	0.00	0.00	(1,954.78)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(166.60)	(166.60)	0.00	0.00	0.00	0.00	(166.60)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(39.80)	(39.80)	0.00	0.00	0.00	0.00	(39.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,534.00	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(620.23)	(620.23)	0.00	0.00	0.00	0.00	(620.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(516.78)	(516.78)	0.00	0.00	0.00	0.00	(516.78)	0.00	0.00	0.00	0.00
714000	Postage-General	(53.82)	(53.82)	0.00	0.00	0.00	0.00	(53.82)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(47.88)	(47.88)	0.00	0.00	0.00	0.00	(47.88)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,172.84)	(1,172.84)	0.00	0.00	0.00	0.00	(1,172.84)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(94.74)	(94.74)	0.00	0.00	0.00	0.00	(94.74)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,161.39)	(1,161.39)	0.00	0.00	0.00	0.00	(1,161.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,174.70)	(1,174.70)	0.00	0.00	0.00	0.00	(1,174.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(541.93)	(541.93)	0.00	0.00	0.00	0.00	(541.93)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,398.44)	(6,398.44)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,398.44)	(6,398.44)
Total Org: URSGJP		(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	(6,397.26)	(6,397.26)
Total Fund: 111B52		(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	(6,397.26)	(6,397.26)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B53 - Communications and Info Progm												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,009.00	63,009.00	0.00	0.00	0.00	0.00	63,009.00	0.00	0.00	0.00	0.00
615F10	PAT	(64,391.27)	(64,391.27)	0.00	0.00	0.00	0.00	(64,391.27)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,642.27)	(1,642.27)	0.00	0.00	0.00	0.00	(1,642.27)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(21.84)	(21.84)	0.00	0.00	0.00	0.00	(21.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	729.12	729.12	0.00	0.00	0.00	0.00	729.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		707.28	707.28	0.00	0.00	0.00	0.00	707.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(282.10)	(282.10)	0.00	0.00	0.00	0.00	(282.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(358.38)	(358.38)	0.00	0.00	0.00	0.00	(358.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,592.00	2,592.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(726.07)	(726.07)	0.00	0.00	0.00	0.00	(726.07)	0.00	0.00	46.07	46.07
713000	Printing & Copying-General	(134.75)	(134.75)	0.00	0.00	0.00	0.00	(134.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(293.13)	(293.13)	0.00	0.00	0.00	0.00	(293.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(200.50)	(200.50)	0.00	0.00	0.00	0.00	(200.50)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(661.74)	(661.74)	0.00	0.00	0.00	0.00	(661.74)	0.00	0.00	22.12	22.12
Subtotal Account Pool: 71		935.33	935.33	0.00	0.00	0.00	0.00	935.33	0.00	0.00	68.19	68.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	17.73	17.73
Subtotal Account Pool: 76		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	17.73	17.73
Total Org: URSGSA		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	85.92	85.92
Total Fund: 111B53		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	85.92	85.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B57 - Program Development											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
613B90 Graduate Summer Appoint-Research	(6,474.02)	(6,474.02)	0.00	0.00	0.00	0.00	(6,474.02)	0.00	0.00	3,488.78	3,488.78
Subtotal Account Pool: 61	(6,474.02)	(6,474.02)	0.00	0.00	0.00	0.00	(6,474.02)	0.00	0.00	3,488.78	3,488.78
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(494.32)	(494.32)	0.00	0.00	0.00	0.00	(494.32)	0.00	0.00	247.71	247.71
Subtotal Account Pool: 65	(494.32)	(494.32)	0.00	0.00	0.00	0.00	(494.32)	0.00	0.00	247.71	247.71
Account Pool: 71 - Support											
7111 Supplies	(6,302.00)	(6,302.00)	0.00	0.00	0.00	0.00	(6,302.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	23,367.00	23,367.00	0.00	0.00	0.00	0.00	23,367.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(5,416.68)	(5,416.68)	0.00	0.00	0.00	0.00	(5,416.68)	0.00	0.00	2,000.00	2,000.00
713000 Printing & Copying-General	(1,964.97)	(1,964.97)	0.00	0.00	0.00	0.00	(1,964.97)	0.00	0.00	1,426.67	1,964.97
716125 Rentals-Vehicles incl Marine	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
719000 Business Meals-Meetings-Non Travel	(715.01)	(715.01)	0.00	0.00	0.00	0.00	(715.01)	715.01	715.01	0.00	0.00
Subtotal Account Pool: 71	6,968.34	6,968.34	0.00	0.00	0.00	0.00	6,968.34	715.01	715.01	3,426.67	5,964.97
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.20	1,872.20
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.20	1,872.20
Total Org: URSGJP	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	715.01	715.01	9,035.36	11,573.66
Total Fund: 111B57	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	715.01	715.01	9,035.36	11,573.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B58 - Dartmouth Subcontract												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
730003 Subcontracts 03	(182,332.66)	(182,332.66)	0.00	0.00	0.00	0.00	(182,332.66)	0.00	0.00	0.00	22,435.34	
Subtotal Account Pool: 73	2,667.34	2,667.34	0.00	0.00	0.00	0.00	2,667.34	0.00	0.00	0.00	22,435.34	
Total Org: URSGJP	2,667.34	2,667.34	0.00	0.00	0.00	0.00	2,667.34	0.00	0.00	0.00	22,435.34	
Total Fund: 111B58	2,667.34	2,667.34	0.00	0.00	0.00	0.00	2,667.34	0.00	0.00	0.00	22,435.34	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B64 - 2008 Shiptime											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 71 - Support											
7112 Research Supplies	5,411.00	5,411.00	0.00	0.00	0.00	0.00	5,411.00	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	(5,411.00)	(5,411.00)	0.00	0.00	0.00	0.00	(5,411.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B73 - NEERS Tech Support Off Campus												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	769,678.00	769,678.00	0.00	0.00	0.00	0.00	769,678.00	0.00	0.00	0.00	0.00
730037	Subcontracts 37	(272,971.00)	(272,461.72)	0.00	456.23	0.00	456.23	(272,917.95)	54,331.34	85,458.99	57,924.81	116,636.73
730038	Subcontracts 38	(216,092.00)	(161,531.90)	0.00	54,560.10	0.00	54,560.10	(216,092.00)	31,998.42	63,686.35	92,025.32	97,845.55
730039	Subcontracts 39	(280,615.00)	(280,615.00)	0.00	0.00	0.00	0.00	(280,615.00)	22,804.65	129,464.04	17,967.04	111,379.66
Subtotal Account Pool: 73		0.00	55,069.38	0.00	55,016.33	0.00	55,016.33	53.05	109,134.41	278,609.38	167,917.17	325,861.94
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,806.12	10,172.12
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,806.12	10,172.12
Total Org: URCIRL		0.00	55,069.38	0.00	55,016.33	0.00	55,016.33	53.05	109,134.41	278,609.38	175,723.29	336,034.06
Total Fund: 111B73		0.00	55,069.38	0.00	55,016.33	0.00	55,016.33	53.05	109,134.41	278,609.38	175,723.29	336,034.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B76 - Tech Support Mussels											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,723.46	38,865.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.85	657.85
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.72	405.72
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,787.03	39,929.46
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.81	28.81
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,026.88	17,534.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,055.69	17,562.93
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	491.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.44	72.44
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	11,501.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.44	12,206.98
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,695.78	18,121.85
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,695.78	18,121.85
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,217.94	87,821.22
Total Fund: 111B76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,217.94	87,821.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B79 - Demonstrating Advanced Materl												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950.94	11,950.94
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.65	12,870.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	89.71
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706.00	3,706.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	350.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,152.80	28,975.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,994.85	11,058.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.13	263.13
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,258.58	11,321.98
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.03	5,796.03
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.50	86.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.53	5,882.53
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178.00	12,178.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178.00	12,178.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,648.58	18,003.54
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,648.58	18,003.54
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,120.49	76,361.22
Total Fund: 111B79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,120.49	76,361.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B97 - Program Management												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,721.00)	(23,721.00)	0.00	0.00	0.00	0.00	(23,721.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,750.00	25,750.00	0.00	0.00	0.00	0.00	25,750.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,520.89)	(12,520.89)	0.00	0.00	0.00	0.00	(12,520.89)	0.00	0.00	0.00	12,520.89
615NZ0	PAT Unallocated Budget (Bud Only)	32,812.00	32,812.00	0.00	0.00	0.00	0.00	32,812.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(900.15)	(900.15)	0.00	0.00	0.00	0.00	(900.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,914.72)	(16,914.72)	0.00	0.00	0.00	0.00	(16,914.72)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,175.00)	(7,175.00)	0.00	0.00	0.00	0.00	(7,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,669.76)	(2,669.76)	0.00	0.00	0.00	0.00	(2,669.76)	0.00	0.00	0.00	12,520.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(75.62)	(75.62)	0.00	0.00	0.00	0.00	(75.62)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,607.08	3,607.08	0.00	0.00	0.00	0.00	3,607.08	0.00	0.00	0.00	5,560.78
65YP10	Nonstatus Benefit Distr (Fica)	(597.24)	(597.24)	0.00	0.00	0.00	0.00	(597.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,934.22	2,934.22	0.00	0.00	0.00	0.00	2,934.22	0.00	0.00	0.00	5,560.78
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(218.20)	(218.20)	0.00	0.00	0.00	0.00	(218.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,447.87)	(1,447.87)	0.00	0.00	0.00	0.00	(1,447.87)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(506.36)	(506.36)	0.00	0.00	0.00	0.00	(506.36)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,142.00	1,142.00	0.00	0.00	0.00	0.00	1,142.00	0.00	0.00	0.00	0.00
714000	Postage-General	(88.47)	(88.47)	0.00	0.00	0.00	0.00	(88.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(976.44)	(976.44)	0.00	0.00	0.00	0.00	(976.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(18.05)	(18.05)	0.00	0.00	0.00	0.00	(18.05)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(149.98)	(149.98)	0.00	0.00	0.00	0.00	(149.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(263.37)	(263.37)	0.00	0.00	0.00	0.00	(263.37)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,379.20)	(7,379.20)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,379.20)	(7,379.20)
Total Org: URSGJP		1.09	1.09	0.00	0.00	0.00	0.00	1.09	0.00	0.00	(7,379.20)	10,702.47
Total Fund: 111B97		1.09	1.09	0.00	0.00	0.00	0.00	1.09	0.00	0.00	(7,379.20)	10,702.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C02 - Communications and Info Progrm												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	62,380.00	62,380.00	0.00	0.00	0.00	0.00	62,380.00	0.00	0.00	0.00	0.00
615F10	PAT	(62,395.69)	(62,395.69)	0.00	0.00	0.00	0.00	(62,395.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15.69)	(15.69)	0.00	0.00	0.00	0.00	(15.69)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,624.23	1,624.23	0.00	0.00	0.00	0.00	1,624.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,624.23	1,624.23	0.00	0.00	0.00	0.00	1,624.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(334.81)	(334.81)	0.00	0.00	0.00	0.00	(334.81)	0.00	0.00	229.00	334.81
710100	Out-of-State Travel	(544.30)	(544.30)	0.00	0.00	0.00	0.00	(544.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,634.00	2,634.00	0.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,576.54)	(3,576.54)	0.00	(538.47)	0.00	(538.47)	(3,038.07)	0.00	1,608.54	1,157.47	1,252.38
714000	Postage-General	(282.03)	(282.03)	0.00	0.00	0.00	0.00	(282.03)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(429.86)	(429.86)	0.00	0.00	0.00	0.00	(429.86)	0.00	0.00	51.96	88.72
Subtotal Account Pool: 71		(1,608.54)	(1,608.54)	0.00	(538.47)	0.00	(538.47)	(1,070.07)	0.00	1,608.54	1,438.43	1,675.91
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.87	0.87	0.00	(140.00)	0.00	(140.00)	140.87	0.00	418.23	373.98	435.72
Subtotal Account Pool: 76		0.87	0.87	0.00	(140.00)	0.00	(140.00)	140.87	0.00	418.23	373.98	435.72
Total Org: URSGSA		0.87	0.87	0.00	(678.47)	0.00	(678.47)	679.34	0.00	2,026.77	1,812.41	2,111.63
Total Fund: 111C02		0.87	0.87	0.00	(678.47)	0.00	(678.47)	679.34	0.00	2,026.77	1,812.41	2,111.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C16 - USG IPv6 Testing Program												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,659.97	24,659.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.28	1,857.28
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	26,517.25	26,517.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.78	11,732.78
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.78	11,732.78
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,945.02	9,945.02
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,945.02	9,945.02
Total Org: URRIOIOL		(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	48,195.05	48,195.05
Total Fund: 111C16		(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	48,195.05	48,195.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C18 - 2009-10 GB SWMP											
Org: URMPJP - PI Jonathan Pennock											
Org Mgr: Pennock, Jonathan Rhoads											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.14	378.14
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.90	379.90
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.36	160.36
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.36	160.36
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.77	184.77
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.77	184.77
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.03	3,725.03
Total Fund: 111C18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.03	3,725.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C20 - NERRS Science Collaborative												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	74,099.00	74,099.00	0.00	0.00	0.00	0.00	74,099.00	0.00	0.00	0.00	0.00
615F10	PAT	(94,393.42)	(94,393.42)	0.00	889.05	0.00	889.05	(95,282.47)	3,258.23	3,258.23	12,500.54	12,500.54
615NZ0	PAT Unallocated Budget (Bud Only)	20,418.00	20,418.00	0.00	0.00	0.00	0.00	20,418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		123.58	123.58	0.00	889.05	0.00	889.05	(765.47)	3,258.23	3,258.23	12,500.54	12,500.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,163.34	1,163.34	0.00	400.07	0.00	400.07	763.27	1,479.23	1,479.23	5,550.22	5,550.22
Subtotal Account Pool: 65		1,163.34	1,163.34	0.00	400.07	0.00	400.07	763.27	1,479.23	1,479.23	5,550.22	5,550.22
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,263.11)	(6,263.11)	0.00	3,220.44	0.00	3,220.44	(9,483.55)	1,425.36	3,640.93	882.35	1,021.75
710300	Conference Registration Fees	(725.00)	(725.00)	0.00	500.00	0.00	500.00	(1,225.00)	350.00	350.00	150.00	375.00
711132	Supplies-Software Incl Site License	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	158.00	158.00	0.00	0.00
7112	Research Supplies	17,100.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,175.50)	(1,175.50)	19.99	275.58	0.00	275.58	(1,451.08)	212.40	328.80	440.81	846.70
713000	Printing & Copying-General	0.00	0.00	0.00	117.06	0.00	117.06	(117.06)	0.00	0.00	0.00	0.00
714000	Postage-General	(49.98)	(49.98)	0.00	0.00	0.00	0.00	(49.98)	29.39	34.69	13.81	15.29
714030	Postage-Express Mail	(563.18)	(563.18)	0.00	0.00	0.00	0.00	(563.18)	77.60	77.60	485.58	485.58
717200	Other Professional Services-General	(1,286.43)	(1,286.43)	0.00	38.68	0.00	38.68	(1,325.11)	571.41	799.17	200.00	487.26
718000	Telecom-General	(595.23)	(595.23)	0.00	0.00	0.00	0.00	(595.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(11,027.37)	(11,027.37)	0.00	0.00	0.00	0.00	(11,027.37)	2,597.16	4,452.26	4,237.66	6,575.11
718014	Telecom-Telephone Equipment	(194.04)	(194.04)	0.00	0.00	0.00	0.00	(194.04)	129.63	157.33	18.32	36.71
718016	Telecom-Usage (Tolls)	(1,224.57)	(1,224.57)	0.00	0.00	0.00	0.00	(1,224.57)	233.52	458.23	532.18	766.34
718030	Telecom-Voice RE Wireless	(47.49)	(47.49)	0.00	0.00	0.00	0.00	(47.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(346.22)	(346.22)	0.00	0.00	0.00	0.00	(346.22)	127.16	117.16	0.00	229.06
Subtotal Account Pool: 71		5,443.88	5,443.88	19.99	4,151.76	0.00	4,151.76	1,292.12	5,911.63	10,574.17	6,960.71	10,838.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,301.45	2,301.45	6.84	1,860.78	0.00	1,860.78	440.67	3,642.01	5,236.61	8,553.94	9,880.23
Subtotal Account Pool: 76		2,301.45	2,301.45	6.84	1,860.78	0.00	1,860.78	440.67	3,642.01	5,236.61	8,553.94	9,880.23
Total Org: URCIRL		9,032.25	9,032.25	26.83	7,301.66	0.00	7,301.66	1,730.59	14,291.10	20,548.24	33,565.41	38,769.79
Total Fund: 111C20		9,032.25	9,032.25	26.83	7,301.66	0.00	7,301.66	1,730.59	14,291.10	20,548.24	33,565.41	38,769.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C21 - Competitive Research											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	47,972.00	47,972.00	0.00	0.00	0.00	0.00	47,972.00	0.00	0.00	0.00	0.00
615F10 PAT	(48,412.24)	(48,412.24)	0.00	0.00	0.00	0.00	(48,412.24)	1,819.58	1,819.58	6,902.73	6,902.73
Subtotal Account Pool: 61	(440.24)	(440.24)	0.00	0.00	0.00	0.00	(440.24)	1,819.58	1,819.58	6,902.73	6,902.73
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	359.64	359.64	0.00	0.00	0.00	0.00	359.64	826.12	826.12	3,064.81	3,064.81
Subtotal Account Pool: 65	359.64	359.64	0.00	0.00	0.00	0.00	359.64	826.12	826.12	3,064.81	3,064.81
Account Pool: 71 - Support											
710 Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(4,733.36)	(4,733.36)	0.00	0.00	0.00	0.00	(4,733.36)	0.00	0.00	3,129.41	4,103.86
710300 Conference Registration Fees	(300.00)	(300.00)	0.00	250.00	0.00	250.00	(550.00)	0.00	0.00	300.00	300.00
7112 Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(3,137.48)	(3,137.48)	0.00	0.00	0.00	0.00	(3,137.48)	0.00	0.00	934.98	1,614.98
713000 Printing & Copying-General	(1,968.80)	(1,968.80)	0.00	0.00	0.00	0.00	(1,968.80)	818.50	679.30	0.00	837.00
714030 Postage-Express Mail	(900.36)	(900.36)	0.00	0.00	0.00	0.00	(900.36)	214.08	214.08	156.69	435.00
717200 Other Professional Services-General	(15,449.25)	(15,449.25)	0.00	175.00	0.00	175.00	(15,624.25)	6,442.46	6,442.46	4,606.79	9,006.79
717216 Oth Prof Ser-ServProvAgmt It \$9,999	(5,225.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	150.00	375.00	100.00	1,350.00
718048 Telecom-Local Exchange Carrier	(1,203.19)	(1,203.19)	0.00	0.00	0.00	0.00	(1,203.19)	0.00	0.00	853.74	853.74
Subtotal Account Pool: 71	82.56	907.56	0.00	425.00	0.00	425.00	482.56	7,625.04	7,710.84	10,081.61	18,501.37
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	282.15	282.15	0.00	145.35	0.00	145.35	136.80	3,512.62	3,541.96	6,856.78	9,736.36
Subtotal Account Pool: 76	282.15	282.15	0.00	145.35	0.00	145.35	136.80	3,512.62	3,541.96	6,856.78	9,736.36
Total Org: URCIRL	284.11	1,109.11	0.00	570.35	0.00	570.35	538.76	13,783.36	13,898.50	26,905.93	38,205.27
Total Fund: 111C21	284.11	1,109.11	0.00	570.35	0.00	570.35	538.76	13,783.36	13,898.50	26,905.93	38,205.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C22 - Research Application Training												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(29,130.00)	(29,130.00)	0.00	0.00	0.00	0.00	(29,130.00)	0.00	0.00	16,955.15	16,955.15
611NZ0	Faculty Unallocated Budget(BudOnly)	40,045.00	40,045.00	0.00	0.00	0.00	0.00	40,045.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,501.60)	(11,501.60)	0.00	0.00	0.00	0.00	(11,501.60)	0.00	0.00	1,684.85	1,684.85
Subtotal Account Pool: 61		(586.60)	(586.60)	0.00	0.00	0.00	0.00	(586.60)	0.00	0.00	18,640.00	18,640.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,209.55)	(2,209.55)	0.00	0.00	0.00	0.00	(2,209.55)	0.00	0.00	1,203.81	1,203.81
65YF10	Full Fringe Benefit Distr Expe	2,725.33	2,725.33	0.00	0.00	0.00	0.00	2,725.33	0.00	0.00	748.08	748.08
Subtotal Account Pool: 65		515.78	515.78	0.00	0.00	0.00	0.00	515.78	0.00	0.00	1,951.89	1,951.89
Account Pool: 71 - Support												
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,806.59)	(1,806.59)	0.00	0.00	0.00	0.00	(1,806.59)	0.00	0.00	1,806.59	1,806.59
718048	Telecom-Local Exchange Carrier	(67.32)	(67.32)	0.00	0.00	0.00	0.00	(67.32)	0.00	0.00	67.32	67.32
719000	Business Meals-Meetings-Non Travel	(55.27)	(55.27)	0.00	0.00	0.00	0.00	(55.27)	0.00	0.00	55.27	55.27
Subtotal Account Pool: 71		70.82	70.82	0.00	0.00	0.00	0.00	70.82	0.00	0.00	1,929.18	1,929.18
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	10,134.48	10,134.48
Subtotal Account Pool: 76		0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	10,134.48	10,134.48
Total Org: URCIRL		0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	32,655.55	32,655.55
Total Fund: 111C22		0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	32,655.55	32,655.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C23 - Engagement												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,420.00	48,420.00	0.00	0.00	0.00	0.00	48,420.00	0.00	0.00	0.00	0.00
615F10	PAT	(48,812.57)	(48,812.57)	0.00	0.00	0.00	0.00	(48,812.57)	1,554.17	1,554.17	7,001.21	7,001.21
61CPEX	Part Time Salary	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(392.57)	(392.57)	0.00	2,250.00	0.00	2,250.00	(2,642.57)	1,554.17	1,554.17	7,001.21	7,001.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	393.10	393.10	0.00	0.00	0.00	0.00	393.10	705.60	705.60	3,108.56	3,108.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	200.25	0.00	200.25	(200.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		393.10	393.10	0.00	200.25	0.00	200.25	192.85	705.60	705.60	3,108.56	3,108.56
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,639.25)	(7,639.25)	0.00	0.00	0.00	0.00	(7,639.25)	884.47	5,443.83	1,337.15	1,337.15
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	60.00	0.00	60.00	(210.00)	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	152.48	152.48	0.00	405.00	0.00	405.00	(252.52)	0.00	(152.48)	0.00	0.00
7112	Research Supplies	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(514.14)	(514.14)	0.00	257.30	0.00	257.30	(771.44)	110.36	508.14	0.00	6.00
713000	Printing & Copying-General	(855.08)	(855.08)	132.40	245.00	255.00	500.00	(1,355.08)	129.81	855.08	0.00	0.00
714030	Postage-Express Mail	(461.62)	(461.62)	0.00	170.15	0.00	170.15	(631.77)	159.00	461.62	0.00	0.00
717000	Consulting-General	0.00	0.00	3,500.00	3,500.00	12,800.00	16,300.00	(16,300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,512.01)	(2,512.01)	0.00	1,034.62	1,400.00	2,434.62	(4,946.63)	406.12	2,512.01	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(3,120.00)	(3,120.00)	4,837.50	8,534.78	19,601.22	28,136.00	(31,256.00)	0.00	0.00	3,120.00	3,120.00
718048	Telecom-Local Exchange Carrier	(186.90)	(186.90)	0.00	0.00	0.00	0.00	(186.90)	0.00	0.00	186.90	186.90
Subtotal Account Pool: 71		50,713.48	50,713.48	8,469.90	14,206.85	34,056.22	48,263.07	2,450.41	1,689.76	9,628.20	4,794.05	4,800.05
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,344.38	17,344.38	2,896.70	5,696.72	0.00	5,696.72	11,647.66	1,350.78	4,065.76	5,097.13	5,099.18
Subtotal Account Pool: 76		17,344.38	17,344.38	2,896.70	5,696.72	0.00	5,696.72	11,647.66	1,350.78	4,065.76	5,097.13	5,099.18
Total Org: URCIRL		68,058.39	68,058.39	11,366.60	22,353.82	34,056.22	56,410.04	11,648.35	5,300.31	15,953.73	20,000.95	20,009.00
Total Fund: 111C23		68,058.39	68,058.39	11,366.60	22,353.82	34,056.22	56,410.04	11,648.35	5,300.31	15,953.73	20,000.95	20,009.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C24 - Stormwater												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,635.00	15,635.00	0.00	0.00	0.00	0.00	15,635.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,826.08)	(15,826.08)	0.00	0.00	0.00	0.00	(15,826.08)	0.01	0.01	1,886.76	3,449.59
615F1R	Retro PAT	(34.68)	(34.68)	0.00	0.00	0.00	0.00	(34.68)	0.00	0.00	34.68	34.68
Subtotal Account Pool: 61		(225.76)	(225.76)	0.00	0.00	0.00	0.00	(225.76)	0.01	0.01	1,921.44	3,484.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73.04	73.04	0.00	0.00	0.00	0.00	73.04	0.00	0.00	852.36	1,546.83
Subtotal Account Pool: 65		73.04	73.04	0.00	0.00	0.00	0.00	73.04	0.00	0.00	852.36	1,546.83
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,044.95	2,044.95	0.00	2,044.95	(2,044.95)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,043.13)	(2,043.13)	0.00	0.00	0.00	0.00	(2,043.13)	0.00	2,043.13	0.00	0.00
7112	Research Supplies	1,500.00	(7,025.00)	0.00	0.00	0.00	0.00	(7,025.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(14.77)	(14.77)	0.00	0.00	0.00	0.00	(14.77)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14.28	0.00	14.28	(14.28)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(25,053.42)	(25,053.42)	0.00	0.00	0.00	0.00	(25,053.42)	0.00	0.00	5,795.31	5,795.31
719000	Business Meals-Meetings-Non Travel	(78.27)	(78.27)	0.00	0.00	0.00	0.00	(78.27)	0.00	0.00	6.28	6.28
Subtotal Account Pool: 71		(15,689.59)	(24,214.59)	2,044.95	2,059.23	0.00	2,059.23	(26,273.82)	0.00	2,043.13	5,801.59	5,801.59
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,841.71	4,841.71	699.37	704.25	0.00	704.25	4,137.46	0.01	698.76	2,932.76	3,704.74
Subtotal Account Pool: 76		4,841.71	4,841.71	699.37	704.25	0.00	704.25	4,137.46	0.01	698.76	2,932.76	3,704.74
Total Org: URCIRL		18,999.40	10,474.40	2,744.32	2,763.48	0.00	2,763.48	7,710.92	0.02	2,741.90	11,508.15	14,537.43
Total Fund: 111C24		18,999.40	10,474.40	2,744.32	2,763.48	0.00	2,763.48	7,710.92	0.02	2,741.90	11,508.15	14,537.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C26 - Stormwater Research and Demo												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(38,437.95)	(38,437.95)	0.00	2,418.94	0.00	2,418.94	(40,856.89)	8,307.68	16,370.82	7,298.80	13,991.09
611F1R	Retro Faculty TT/NTT	(1,453.10)	(1,453.10)	0.00	0.00	0.00	0.00	(1,453.10)	0.00	0.00	1,453.10	1,453.10
611F60	Faculty NTT Research	(92,695.76)	(92,695.76)	0.00	0.00	0.00	0.00	(92,695.76)	29,033.23	38,516.29	20,137.07	29,667.26
611NZ0	Faculty Unallocated Budget(BudOnly)	268,738.00	268,738.00	0.00	0.00	0.00	0.00	268,738.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(3,798.50)	(3,798.50)	0.00	3,711.40	0.00	3,711.40	(7,509.90)	0.00	3,181.20	0.00	0.00
613N30	Graduate Research Assistant	(39,572.50)	(39,572.50)	0.00	0.00	0.00	0.00	(39,572.50)	3,039.30	12,749.86	3,367.20	11,601.10
613NZ0	Grad Unallocated Budget (Bud Only)	20,581.00	20,581.00	0.00	0.00	0.00	0.00	20,581.00	0.00	0.00	0.00	0.00
615F10	PAT	(68,899.86)	(68,899.86)	0.00	1,775.78	0.00	1,775.78	(70,675.64)	20,077.41	21,667.16	29,643.03	31,375.05
615F1R	Retro PAT	(955.25)	(955.25)	0.00	0.00	0.00	0.00	(955.25)	0.00	0.00	955.25	955.25
615NZ0	PAT Unallocated Budget (Bud Only)	28,060.00	28,060.00	0.00	0.00	0.00	0.00	28,060.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(18.21)	(18.21)	0.00	0.00	0.00	0.00	(18.21)	18.21	18.21	0.00	0.00
61CPEX	Part Time Salary	(183.68)	(183.68)	0.00	0.00	0.00	0.00	(183.68)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(39,746.18)	(39,746.18)	0.00	1,580.00	0.00	1,580.00	(41,326.18)	18,565.07	28,872.18	157.25	10,837.25
61DTHX	Full Time Temp - Hourly	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	740.00	740.00	0.00	740.00
61KBAW	OTP - Honor & Recog Awrd	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	(50,910.56)	(50,910.56)	0.00	395.50	0.00	395.50	(51,306.06)	10,492.00	17,393.00	18,607.06	27,951.06
61SNWS	College Work Study	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	165.00	294.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(14,066.55)	(14,066.55)	0.00	9,881.62	0.00	9,881.62	(23,948.17)	91,272.90	140,508.72	81,783.76	128,865.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,638.22)	(3,638.22)	0.00	545.61	0.00	545.61	(4,183.83)	867.32	1,905.56	518.20	1,013.67
65YF10	Full Fringe Benefit Distr Expe	43,386.07	43,386.07	0.00	799.10	0.00	799.10	42,586.97	22,296.35	27,323.39	23,118.68	28,120.25
65YP10	Nonstatus Benefit Distr (Fica)	(3,471.04)	(3,471.04)	0.00	140.63	0.00	140.63	(3,611.67)	1,726.56	2,683.57	11.16	769.43
65YT10	FT Temp Benefit Distr	(126.11)	(126.11)	0.00	0.00	0.00	0.00	(126.11)	68.82	68.82	0.00	57.29
Subtotal Account Pool: 65		36,150.70	36,150.70	0.00	1,485.34	0.00	1,485.34	34,665.36	24,959.05	31,981.34	23,648.04	29,960.64
Account Pool: 71 - Support												
710	Travel	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(522.05)	(522.05)	0.00	0.00	0.00	0.00	(522.05)	5.25	5.25	240.00	516.80
710100	Out-of-State Travel	(21,856.05)	(21,856.05)	0.00	0.00	0.00	0.00	(21,856.05)	4,129.48	5,655.68	5,279.80	6,610.15
710300	Conference Registration Fees	(11,672.50)	(11,672.50)	0.00	0.00	0.00	0.00	(11,672.50)	1,865.00	3,455.00	1,517.50	2,497.50
710400	Student or Non-Emp Travel	(2,865.63)	(2,865.63)	0.00	0.00	0.00	0.00	(2,865.63)	213.88	231.73	189.60	2,566.90
711100	Supplies-General	(193.90)	(193.90)	0.00	0.00	0.00	0.00	(193.90)	0.00	0.00	125.40	193.90
711132	Supplies-Software Incl Site License	(1,171.45)	(1,171.45)	0.00	0.00	0.00	0.00	(1,171.45)	0.00	0.00	642.50	1,146.50
7112	Research Supplies	147,065.00	147,065.00	0.00	0.00	0.00	0.00	147,065.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(60,587.91)	(60,587.91)	0.00	335.78	0.00	335.78	(60,923.69)	17,364.41	18,041.43	11,998.64	37,075.84
713000	Printing & Copying-General	(4,571.93)	(4,571.93)	0.00	0.00	0.00	0.00	(4,571.93)	575.02	967.12	2,693.55	3,194.09
714010	Postage-Off Campus Mail Services	(339.92)	(339.92)	0.00	0.00	0.00	0.00	(339.92)	82.45	289.40	0.00	16.10
716000	Maintenance & Repairs-General	(1,365.44)	(1,365.44)	0.00	0.00	0.00	0.00	(1,365.44)	(1,082.98)	263.96	0.00	1,101.48
717200	Other Professional Services-General	(13,008.56)	(13,008.56)	0.00	3,330.00	0.00	3,330.00	(16,338.56)	3,452.52	5,882.52	713.00	6,906.04
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(60,000.00)	(56,894.00)	0.00	1,473.00	0.00	1,473.00	(58,367.00)	51,541.00	56,894.00	0.00	0.00
718000	Telecom-General	(519.79)	(519.79)	0.00	49.00	0.00	49.00	(568.79)	269.84	514.84	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,719.81)	(2,719.81)	0.00	0.00	0.00	0.00	(2,719.81)	490.00	840.00	1,406.83	1,879.81
718014	Telecom-Telephone Equipment	(64.82)	(64.82)	0.00	0.00	0.00	0.00	(64.82)	0.00	0.00	42.35	64.82
718016	Telecom-Usage (Tolls)	(752.26)	(752.26)	0.00	0.00	0.00	0.00	(752.26)	193.28	338.19	265.72	414.07
719000	Business Meals-Meetings-Non Travel	(538.13)	(538.13)	0.00	0.00	0.00	0.00	(538.13)	33.78	33.78	156.75	245.49
719100	Membership Dues & Fees	(2,834.66)	(2,834.66)	0.00	0.00	0.00	0.00	(2,834.66)	425.70	575.68	199.99	2,258.98
Subtotal Account Pool: 71		(4,519.81)	(1,413.81)	0.00	5,187.78	0.00	5,187.78	(6,601.59)	79,558.63	93,988.58	25,471.63	66,688.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C26 - Stormwater Research and Demo												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,698.00)	(4,698.00)	0.00	0.00	0.00	0.00	(4,698.00)	2,010.00	3,015.00	873.00	873.00
721100	Assistantships	12,126.00	12,126.00	0.00	0.00	0.00	0.00	12,126.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(23,397.00)	(23,397.00)	0.00	0.00	0.00	0.00	(23,397.00)	3,062.00	9,773.00	12,164.50	12,164.50
Subtotal Account Pool: 72		(15,969.00)	(15,969.00)	0.00	0.00	0.00	0.00	(15,969.00)	5,072.00	12,788.00	13,037.50	13,037.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,302.10	9,302.10	0.00	7,449.66	0.00	7,449.66	1,852.44	88,105.79	119,915.46	58,906.59	101,481.46
Subtotal Account Pool: 76		9,302.10	9,302.10	0.00	7,449.66	0.00	7,449.66	1,852.44	88,105.79	119,915.46	58,906.59	101,481.46
Total Org: URCIRL		20,897.44	24,003.44	0.00	24,004.40	0.00	24,004.40	(0.96)	288,968.37	399,182.10	202,847.52	340,033.23
Total Fund: 111C26		20,897.44	24,003.44	0.00	24,004.40	0.00	24,004.40	(0.96)	288,968.37	399,182.10	202,847.52	340,033.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C35 - Program Management												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,277.86)	(27,277.86)	0.00	0.00	0.00	0.00	(27,277.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,278.00	27,278.00	0.00	0.00	0.00	0.00	27,278.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(441.41)	(441.41)	0.00	0.00	0.00	0.00	(441.41)	0.00	0.00	126.60	441.41
617F10	Operating Staff	(7,084.75)	(7,084.75)	0.00	0.00	0.00	0.00	(7,084.75)	0.00	0.00	3,173.42	7,084.75
617F1R	Retro Operating Staff (Reg)	(57.19)	(57.19)	0.00	0.00	0.00	0.00	(57.19)	0.00	0.00	0.00	57.19
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,147.00	9,147.00	0.00	0.00	0.00	0.00	9,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,563.79	1,563.79	0.00	0.00	0.00	0.00	1,563.79	0.00	0.00	3,300.02	7,583.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(31.39)	(31.39)	0.00	0.00	0.00	0.00	(31.39)	0.00	0.00	9.00	31.39
65YF10	Full Fringe Benefit Distr Expe	838.71	838.71	0.00	0.00	0.00	0.00	838.71	0.00	0.00	1,409.03	3,171.01
Subtotal Account Pool: 65		807.32	807.32	0.00	0.00	0.00	0.00	807.32	0.00	0.00	1,418.03	3,202.40
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,923.69)	(2,923.69)	0.00	0.00	0.00	0.00	(2,923.69)	0.00	0.00	2,923.69	2,923.69
710300	Conference Registration Fees	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(76.88)	(76.88)	0.00	0.00	0.00	0.00	(76.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(65.53)	(65.53)	0.00	0.00	0.00	0.00	(65.53)	0.00	0.00	65.28	65.53
714000	Postage-General	(48.57)	(48.57)	0.00	0.00	0.00	0.00	(48.57)	0.00	0.00	7.50	48.57
718002	Telecom-Fixed (Basic Phone Service)	(1,628.77)	(1,628.77)	0.00	0.00	0.00	0.00	(1,628.77)	569.59	652.33	569.59	976.44
718016	Telecom-Usage (Tolls)	(241.14)	(241.14)	0.00	0.00	0.00	0.00	(241.14)	105.38	182.27	30.52	58.87
718048	Telecom-Local Exchange Carrier	(323.88)	(323.88)	0.00	0.00	0.00	0.00	(323.88)	0.00	0.00	119.44	148.88
719000	Business Meals-Meetings-Non Travel	(1,555.48)	(1,555.48)	0.00	0.00	0.00	0.00	(1,555.48)	0.00	0.00	598.72	598.72
Subtotal Account Pool: 71		(3,088.94)	(3,088.94)	0.00	0.00	0.00	0.00	(3,088.94)	674.97	834.60	4,739.74	5,245.70
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,837.23)	(3,837.23)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,837.23)	(3,837.23)
Total Org: URSGJP		(717.83)	(717.83)	0.00	0.00	0.00	0.00	(717.83)	674.97	834.60	5,620.56	12,194.22
Total Fund: 111C35		(717.83)	(717.83)	0.00	0.00	0.00	0.00	(717.83)	674.97	834.60	5,620.56	12,194.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C39 - George Washington Sub											
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	48,104.07	48,104.07	0.00	0.00	0.00	0.00	48,104.07	0.00	0.00	0.00	0.00
730041 Subcontracts 41	(48,101.89)	(48,101.89)	0.00	0.00	0.00	0.00	(48,101.89)	0.00	0.00	48,101.89	48,101.89
Subtotal Account Pool: 73	2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	48,101.89	48,101.89
Total Org: URCIRL	2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	48,101.89	48,101.89
Total Fund: 111C39	2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	48,101.89	48,101.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C41 - Program Development												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
7112	Research Supplies	10,961.54	10,961.54	0.00	0.00	0.00	0.00	10,961.54	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,926.97)	(5,926.97)	0.00	0.00	0.00	0.00	(5,926.97)	0.00	3,660.00	2,100.00	2,266.97
713000	Printing & Copying-General	(1,541.28)	(1,541.28)	0.00	0.00	0.00	0.00	(1,541.28)	0.00	0.00	1,130.98	1,541.28
717200	Other Professional Services-General	(1,190.02)	(1,190.02)	0.00	0.00	0.00	0.00	(1,190.02)	0.00	0.00	0.00	1,190.02
719000	Business Meals-Meetings-Non Travel	(1,451.13)	(1,451.13)	0.00	0.00	0.00	0.00	(1,451.13)	0.00	0.00	0.00	1,451.13
Subtotal Account Pool: 71		852.14	852.14	0.00	0.00	0.00	0.00	852.14	0.00	3,660.00	3,230.98	6,449.40
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	291.44	291.44	0.00	0.00	0.00	0.00	291.44	0.00	1,251.72	1,105.00	2,205.70
Subtotal Account Pool: 76		291.44	291.44	0.00	0.00	0.00	0.00	291.44	0.00	1,251.72	1,105.00	2,205.70
Total Org: URSGJP		1,143.58	1,143.58	0.00	0.00	0.00	0.00	1,143.58	0.00	4,911.72	4,335.98	8,655.10
Total Fund: 111C41		1,143.58	1,143.58	0.00	0.00	0.00	0.00	1,143.58	0.00	4,911.72	4,335.98	8,655.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C42 - Communications and Info												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,306.00	63,306.00	0.00	0.00	0.00	0.00	63,306.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,883.42)	(60,883.42)	0.00	0.00	0.00	0.00	(60,883.42)	0.00	0.00	34,098.86	35,452.43
615F1R	Retro PAT	(294.46)	(294.46)	0.00	0.00	0.00	0.00	(294.46)	0.00	0.00	294.46	294.46
61CPHX	Part Time Hourly	(14,939.10)	(14,939.10)	0.00	0.00	0.00	0.00	(14,939.10)	0.00	0.00	8,030.10	11,500.10
61KBBN	OTP-Bonus & Recruit-other than fac	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	315.00	315.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,934.00	12,934.00	0.00	0.00	0.00	0.00	12,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(191.98)	(191.98)	0.00	0.00	0.00	0.00	(191.98)	0.00	0.00	42,738.42	47,561.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.37)	(22.37)	0.00	0.00	0.00	0.00	(22.37)	0.00	0.00	22.37	22.37
65YF10	Full Fringe Benefit Distr Expe	1,464.55	1,464.55	0.00	0.00	0.00	0.00	1,464.55	0.00	0.00	15,264.08	15,865.06
65YP10	Nonstatus Benefit Distr (Fica)	(1,099.46)	(1,099.46)	0.00	0.00	0.00	0.00	(1,099.46)	0.00	0.00	570.14	816.51
Subtotal Account Pool: 65		342.72	342.72	0.00	0.00	0.00	0.00	342.72	0.00	0.00	15,856.59	16,703.94
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(234.02)	(234.02)	0.00	0.00	0.00	0.00	(234.02)	0.00	140.07	0.00	37.95
710100	Out-of-State Travel	(1,091.05)	(1,091.05)	0.00	0.00	0.00	0.00	(1,091.05)	213.49	213.49	0.00	0.00
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
7112	Research Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,302.61)	(2,302.61)	0.00	92.99	0.00	92.99	(2,395.60)	627.93	1,190.09	530.66	1,112.52
713000	Printing & Copying-General	(1,346.61)	(1,346.61)	0.00	0.00	0.00	0.00	(1,346.61)	690.13	693.55	444.06	653.06
714000	Postage-General	(304.54)	(304.54)	0.00	0.00	0.00	0.00	(304.54)	53.35	66.94	181.28	237.60
718048	Telecom-Local Exchange Carrier	(463.92)	(463.92)	0.00	0.00	0.00	0.00	(463.92)	149.74	156.25	112.12	247.67
Subtotal Account Pool: 71		(57.75)	(57.75)	0.00	92.99	0.00	92.99	(150.74)	2,049.64	2,775.39	1,268.12	2,288.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(670.45)	(670.45)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(670.45)	(670.45)
Total Org: URSGSA		92.99	92.99	0.00	92.99	0.00	92.99	0.00	2,049.64	2,775.39	59,192.68	65,884.28
Total Fund: 111C42		92.99	92.99	0.00	92.99	0.00	92.99	0.00	2,049.64	2,775.39	59,192.68	65,884.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C43 - Brian Doyle Fellowship											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(418.50)	(418.50)	0.00	3,003.75	0.00	3,003.75	(3,422.25)	0.00	418.50	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,581.50	3,581.50	0.00	4,515.75	0.00	4,515.75	(934.25)	0.00	418.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	341.00	341.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.57	0.00	134.57	(134.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	341.00	341.00	0.00	134.57	0.00	134.57	206.43	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	254.50	0.00	254.50	(254.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	254.50	0.00	254.50	(254.50)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,340.88	1,340.88	0.00	1,677.45	0.00	1,677.45	(336.57)	0.00	143.12	0.00	0.00
Subtotal Account Pool: 76	1,340.88	1,340.88	0.00	1,677.45	0.00	1,677.45	(336.57)	0.00	143.12	0.00	0.00
Total Org: URSGJP	7,263.38	7,263.38	0.00	6,582.27	0.00	6,582.27	681.11	0.00	561.62	2,000.00	2,000.00
Total Fund: 111C43	7,263.38	7,263.38	0.00	6,582.27	0.00	6,582.27	681.11	0.00	561.62	2,000.00	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C62 - SG Climate Initiative 2010												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,882.00	11,882.00	0.00	0.00	0.00	0.00	11,882.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(11,881.54)	(11,881.54)	0.00	0.00	0.00	0.00	(11,881.54)	0.00	0.00	0.00	11,881.54
Subtotal Account Pool: 61		0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	11,881.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(180.15)	(180.15)	0.00	0.00	0.00	0.00	(180.15)	0.00	0.00	0.00	5,277.15
Subtotal Account Pool: 65		(180.15)	(180.15)	0.00	0.00	0.00	0.00	(180.15)	0.00	0.00	0.00	5,277.15
Account Pool: 71 - Support												
710	Travel	2,791.00	2,791.00	0.00	0.00	0.00	0.00	2,791.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(378.22)	(378.22)	0.00	0.00	0.00	0.00	(378.22)	0.00	179.34	0.00	198.88
710100	Out-of-State Travel	(1,050.44)	(1,050.44)	0.00	0.00	0.00	0.00	(1,050.44)	0.00	0.00	1,050.44	1,050.44
710300	Conference Registration Fees	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
7112	Research Supplies	4,040.00	4,040.00	0.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(539.09)	(539.09)	0.00	0.00	0.00	0.00	(539.09)	119.09	539.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,374.32)	(1,374.32)	0.00	14.01	0.00	14.01	(1,388.33)	53.02	53.02	950.65	1,321.30
Subtotal Account Pool: 71		3,063.93	3,063.93	0.00	14.01	0.00	14.01	3,049.92	172.11	771.45	2,426.09	2,995.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	749.22	749.22	0.00	3.64	0.00	3.64	745.58	44.75	200.59	630.78	5,240.19
Subtotal Account Pool: 76		749.22	749.22	0.00	3.64	0.00	3.64	745.58	44.75	200.59	630.78	5,240.19
Total Org: URSGJP		3,633.46	3,633.46	0.00	17.65	0.00	17.65	3,615.81	216.86	972.04	3,056.87	25,394.50
Total Fund: 111C62		3,633.46	3,633.46	0.00	17.65	0.00	17.65	3,615.81	216.86	972.04	3,056.87	25,394.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C63 - Competitive Research Yr 2												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(700.00)	(700.00)	0.00	900.00	0.00	900.00	(1,600.00)	0.00	700.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	190,607.00	190,607.00	0.00	0.00	0.00	0.00	190,607.00	0.00	0.00	0.00	0.00
615F10	PAT	(69,574.90)	(69,574.90)	6,865.67	35,013.84	39,796.62	74,810.46	(144,385.36)	19,019.25	27,784.55	20,522.04	41,790.35
615F1R	Retro PAT	(471.90)	(471.90)	0.00	0.00	0.00	0.00	(471.90)	0.00	0.00	471.90	471.90
Subtotal Account Pool: 61		119,860.20	119,860.20	6,865.67	35,913.84	39,796.62	75,710.46	44,149.74	19,019.25	28,484.55	20,993.94	42,262.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(63.90)	(63.90)	0.00	80.10	0.00	80.10	(144.00)	0.00	63.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,317.10	54,317.10	3,089.55	15,756.17	17,908.48	33,664.65	20,652.45	8,634.72	12,613.48	9,310.88	18,761.42
Subtotal Account Pool: 65		54,253.20	54,253.20	3,089.55	15,836.27	17,908.48	33,744.75	20,508.45	8,634.72	12,677.38	9,310.88	18,761.42
Account Pool: 71 - Support												
710	Travel	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	56.75	0.00	56.75	(56.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,512.20)	(1,512.20)	0.00	2,932.30	0.00	2,932.30	(4,444.50)	1,512.20	1,512.20	0.00	0.00
7112	Research Supplies	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(932.55)	(932.55)	0.00	0.00	0.00	0.00	(932.55)	562.60	932.55	0.00	0.00
713000	Printing & Copying-General	(1,133.20)	(1,133.20)	0.00	0.00	500.00	500.00	(1,633.20)	0.00	1,133.20	0.00	0.00
714030	Postage-Express Mail	(892.37)	(892.37)	0.00	41.33	0.00	41.33	(933.70)	494.13	892.37	0.00	0.00
717200	Other Professional Services-General	(17,101.62)	(17,101.62)	37.08	7,935.37	0.00	7,935.37	(25,036.99)	8,158.12	17,101.62	0.00	0.00
Subtotal Account Pool: 71		55,428.06	55,428.06	37.08	10,965.75	500.00	11,465.75	43,962.31	10,727.05	21,571.94	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	11,156,274.00	9,891,489.00	0.00	0.00	0.00	0.00	9,891,489.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(899,530.00)	(61,178.37)	0.00	160,598.10	677,753.53	838,351.63	(899,530.00)	0.00	61,178.37	0.00	0.00
730009	Subcontracts 09	(821,000.00)	(31,511.37)	41,251.99	115,567.54	673,921.09	789,488.63	(821,000.00)	12,366.02	31,511.37	0.00	0.00
730010	Subcontracts 10	(757,105.00)	(2,203.71)	12,815.85	87,155.36	667,745.93	754,901.29	(757,105.00)	0.00	2,203.71	0.00	0.00
730011	Subcontracts 11	(625,216.70)	(45,988.94)	0.00	108,535.03	463,853.03	572,388.06	(618,377.00)	0.00	45,988.94	0.00	0.00
730012	Subcontracts 12	(968,925.18)	(60,919.18)	0.00	138,774.17	708,312.65	847,086.82	(908,006.00)	0.00	60,919.18	0.00	0.00
730013	Subcontracts 13	(815,012.00)	0.00	0.00	8,198.99	806,813.01	815,012.00	(815,012.00)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(1,574,100.37)	(248,150.37)	0.00	95,660.72	990,663.91	1,086,324.63	(1,334,475.00)	0.00	248,150.37	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	0.00	329,943.00	329,943.00	(329,943.00)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	6,961.83	12,802.67	587,169.33	599,972.00	(599,972.00)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	16,435.68	29,373.99	607,649.01	637,023.00	(637,023.00)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	0.00	549,826.00	549,826.00	(549,826.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	8,144.23	25,990.34	572,654.66	598,645.00	(598,645.00)	0.00	0.00	0.00	0.00
730020	Subcontracts 20	0.00	0.00	13,246.97	13,246.97	186,365.03	199,612.00	(199,612.00)	0.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	0.00	585,622.00	585,622.00	(585,622.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		4,695,384.75	9,441,537.06	98,856.55	795,903.88	8,408,292.18	9,204,196.06	237,341.00	12,366.02	449,951.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,455.76	43,455.76	18,877.15	74,398.61	0.00	74,398.61	(30,942.85)	19,385.35	63,006.15	11,576.47	23,311.09
Subtotal Account Pool: 76		43,455.76	43,455.76	18,877.15	74,398.61	0.00	74,398.61	(30,942.85)	19,385.35	63,006.15	11,576.47	23,311.09
Total Org: URCIRL		4,968,381.97	9,714,534.28	127,726.00	933,018.35	8,466,497.28	9,399,515.63	315,018.65	70,132.39	575,691.96	41,881.29	84,334.76
Total Fund: 111C63		4,968,381.97	9,714,534.28	127,726.00	933,018.35	8,466,497.28	9,399,515.63	315,018.65	70,132.39	575,691.96	41,881.29	84,334.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C64 - Program Mgt Yr2												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	247,898.00	247,898.00	0.00	0.00	0.00	0.00	247,898.00	0.00	0.00	0.00	0.00
615F10	PAT	(136,977.02)	(136,977.02)	10,497.88	52,941.08	60,857.81	113,798.89	(250,775.91)	38,616.37	62,591.58	37,416.12	74,385.44
615F1R	Retro PAT	(860.36)	(860.36)	0.00	0.00	0.00	0.00	(860.36)	0.00	0.00	860.36	860.36
615NZ0	PAT Unallocated Budget (Bud Only)	85,810.00	85,810.00	0.00	0.00	0.00	0.00	85,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		195,870.62	195,870.62	10,497.88	52,941.08	60,857.81	113,798.89	82,071.73	38,616.37	62,591.58	38,276.48	75,245.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,014.34	88,014.34	4,724.04	23,823.42	27,386.01	51,209.43	36,804.91	17,567.22	28,450.60	16,975.94	33,404.06
Subtotal Account Pool: 65		88,014.34	88,014.34	4,724.04	23,823.42	27,386.01	51,209.43	36,804.91	17,567.22	28,450.60	16,975.94	33,404.06
Account Pool: 71 - Support												
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,100.00	27,100.00	0.00	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(433.74)	(433.74)	280.15	672.11	362.00	1,034.11	(1,467.85)	0.00	433.74	0.00	0.00
714000	Postage-General	0.00	0.00	1.55	5.25	144.75	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(228.39)	(228.39)	450.00	1,991.53	1,750.00	3,741.53	(3,969.92)	0.00	228.39	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,145.44	2,145.44	(2,145.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	371.02	2,600.14	0.00	2,600.14	(2,600.14)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5.08	61.09	0.00	61.09	(61.09)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.37	193.33	0.00	193.33	(193.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(124.84)	(124.84)	0.00	68.17	46.66	114.83	(239.67)	124.84	124.84	0.00	0.00
Subtotal Account Pool: 71		42,313.03	42,313.03	1,292.17	5,749.62	4,448.85	10,198.47	32,114.56	124.84	786.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	124,606.93	124,606.93	6,308.37	31,520.46	0.00	31,520.46	93,086.47	21,509.86	35,078.78	21,106.44	41,504.29
Subtotal Account Pool: 76		124,606.93	124,606.93	6,308.37	31,520.46	0.00	31,520.46	93,086.47	21,509.86	35,078.78	21,106.44	41,504.29
Total Org: URCIRL		450,804.92	450,804.92	22,822.46	114,034.58	92,692.67	206,727.25	244,077.67	77,818.29	126,907.93	76,358.86	150,154.15
Total Fund: 111C64		450,804.92	450,804.92	22,822.46	114,034.58	92,692.67	206,727.25	244,077.67	77,818.29	126,907.93	76,358.86	150,154.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C65 - Tides Yr 2												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(22,517.62)	(22,517.62)	0.00	13,979.52	0.00	13,979.52	(36,497.14)	15,536.02	18,633.62	0.00	3,884.00
611NZ0	Faculty Unallocated Budget(BudOnly)	95,764.00	95,764.00	0.00	0.00	0.00	0.00	95,764.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(27,753.92)	(27,753.92)	0.00	10,838.18	0.00	10,838.18	(38,592.10)	10,226.24	19,516.12	0.00	8,237.80
613N30	Graduate Research Assistant	(59,200.44)	(59,200.44)	6,071.84	33,395.12	25,805.32	59,200.44	(118,400.88)	33,395.12	59,200.44	0.00	0.00
613N70	Graduate Fellow	(29,870.10)	(29,870.10)	0.00	0.00	0.00	0.00	(29,870.10)	0.00	0.00	16,849.80	29,870.10
613NZ0	Grad Unallocated Budget (Bud Only)	249,024.00	249,024.00	0.00	0.00	0.00	0.00	249,024.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,246.67)	(19,246.67)	1,441.28	7,699.79	8,354.09	16,053.88	(35,300.55)	5,041.51	9,036.68	5,013.82	10,209.99
615F1R	Retro PAT	(115.30)	(115.30)	0.00	0.00	0.00	0.00	(115.30)	0.00	0.00	115.30	115.30
Subtotal Account Pool: 61		186,083.95	186,083.95	7,513.12	65,912.61	34,159.41	100,072.02	86,011.93	64,198.89	106,386.86	21,978.92	52,317.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,456.51)	(4,456.51)	0.00	2,208.78	0.00	2,208.78	(6,665.29)	2,395.90	3,532.89	0.00	923.62
65YF10	Full Fringe Benefit Distr Expe	24,262.28	24,262.28	648.58	3,464.91	3,759.34	7,224.25	17,038.03	2,288.82	4,101.93	2,274.84	4,583.79
Subtotal Account Pool: 65		19,805.77	19,805.77	648.58	5,673.69	3,759.34	9,433.03	10,372.74	4,684.72	7,634.82	2,274.84	5,507.41
Account Pool: 71 - Support												
710	Travel	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
710100	Out-of-State Travel	(3,536.60)	(3,536.60)	0.00	675.60	0.00	675.60	(4,212.20)	558.80	2,195.30	1,341.30	1,341.30
710300	Conference Registration Fees	(3,050.00)	(3,050.00)	0.00	1,500.00	0.00	1,500.00	(4,550.00)	2,450.00	2,450.00	600.00	600.00
710400	Student or Non-Emp Travel	(6,974.60)	(6,974.60)	1,022.40	5,320.85	0.00	5,320.85	(12,295.45)	3,552.25	3,712.25	2,149.46	3,262.35
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(513.70)	(513.70)	1,612.90	3,615.19	0.00	3,615.19	(4,128.89)	0.00	203.68	247.99	310.02
717200	Other Professional Services-General	(46.60)	(46.60)	0.00	0.00	0.00	0.00	(46.60)	46.60	46.60	0.00	0.00
718048	Telecom-Local Exchange Carrier	(116.03)	(116.03)	0.00	0.00	0.00	0.00	(116.03)	116.03	116.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,073.60)	(1,073.60)	0.00	380.00	0.00	380.00	(1,453.60)	552.00	581.49	492.11	492.11
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,648.87	29,648.87	2,635.30	11,521.64	0.00	11,521.64	18,127.23	7,315.68	9,345.35	4,830.86	6,005.78
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(11,532.00)	(11,532.00)	4,360.00	8,720.00	0.00	8,720.00	(20,252.00)	7,035.00	8,040.00	2,619.00	3,492.00
721100	Assistantships	153,644.00	153,644.00	0.00	0.00	0.00	0.00	153,644.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(80,849.50)	(80,849.50)	29,737.00	59,494.00	0.00	59,494.00	(140,343.50)	46,443.00	56,304.00	18,146.50	24,545.50
Subtotal Account Pool: 72		61,262.50	61,262.50	34,097.00	68,214.00	0.00	68,214.00	(6,951.50)	53,478.00	64,344.00	20,765.50	28,037.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	123,880.73	123,880.73	5,074.58	39,060.69	0.00	39,060.69	84,820.04	35,432.66	57,365.63	5,627.98	15,621.64
Subtotal Account Pool: 76		123,880.73	123,880.73	5,074.58	39,060.69	0.00	39,060.69	84,820.04	35,432.66	57,365.63	5,627.98	15,621.64
Total Org: URCIRL		420,681.82	420,681.82	49,968.58	190,382.63	37,918.75	228,301.38	192,380.44	165,109.95	245,076.66	55,478.10	107,489.52
Total Fund: 111C65		420,681.82	420,681.82	49,968.58	190,382.63	37,918.75	228,301.38	192,380.44	165,109.95	245,076.66	55,478.10	107,489.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C66 - Transfer Yr 2												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	164,047.00	164,047.00	0.00	0.00	0.00	0.00	164,047.00	0.00	0.00	0.00	0.00
615F10	PAT	(86,021.49)	(86,021.49)	5,266.55	29,886.92	30,528.13	60,415.05	(146,436.54)	24,230.80	43,635.31	20,814.64	42,386.18
615F1R	Retro PAT	(478.62)	(478.62)	0.00	0.00	0.00	0.00	(478.62)	0.00	0.00	478.62	478.62
Subtotal Account Pool: 61		77,546.89	77,546.89	5,266.55	29,886.92	30,528.13	60,415.05	17,131.84	24,230.80	43,635.31	21,293.26	42,864.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,874.92	34,874.92	2,369.95	13,449.15	13,737.66	27,186.81	7,688.11	11,000.82	19,807.95	9,443.74	19,029.13
Subtotal Account Pool: 65		34,874.92	34,874.92	2,369.95	13,449.15	13,737.66	27,186.81	7,688.11	11,000.82	19,807.95	9,443.74	19,029.13
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	980.70	0.00	980.70	(980.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(830.48)	(830.48)	1,987.51	2,047.51	0.00	2,047.51	(2,877.99)	0.00	830.48	0.00	0.00
7112	Research Supplies	362,000.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	227.82	467.35	21.00	488.35	(488.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(99.01)	(99.01)	149.00	1,308.16	0.00	1,308.16	(1,407.17)	0.00	99.01	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	8,564.00	8,564.00	(8,564.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		373,070.51	373,070.51	2,364.33	5,053.72	8,585.00	13,638.72	359,431.79	0.00	929.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	185,458.04	185,458.04	3,820.32	18,484.92	0.00	18,484.92	166,973.12	13,458.49	24,590.40	11,741.57	23,643.56
Subtotal Account Pool: 76		185,458.04	185,458.04	3,820.32	18,484.92	0.00	18,484.92	166,973.12	13,458.49	24,590.40	11,741.57	23,643.56
Total Org: URCIRL		670,950.36	670,950.36	13,821.15	66,874.71	52,850.79	119,725.50	551,224.86	48,690.11	88,963.15	42,478.57	85,537.49
Total Fund: 111C66		670,950.36	670,950.36	13,821.15	66,874.71	52,850.79	119,725.50	551,224.86	48,690.11	88,963.15	42,478.57	85,537.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C67 - Ship Time 2010											
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A							
Account Pool: 71 - Support											
7112 Research Supplies	12,070.00	12,070.00	0.00	0.00	0.00	0.00	12,070.00	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	(12,070.00)	(12,070.00)	0.00	0.00	0.00	0.00	(12,070.00)	5,874.00	5,874.00	5,427.00	6,196.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,874.00	5,874.00	5,427.00	6,196.00
Total Org: URSGJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,874.00	5,874.00	5,427.00	6,196.00
Total Fund: 111C67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,874.00	5,874.00	5,427.00	6,196.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C68 - 2010-11 Great Bay SWMP												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00
615F10	PAT	(49,499.21)	(49,499.21)	0.00	0.00	0.00	0.00	(49,499.21)	0.00	0.00	21,542.28	49,499.21
Subtotal Account Pool: 61		0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	21,542.28	49,499.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(750.11)	(750.11)	0.00	0.00	0.00	0.00	(750.11)	0.00	0.00	9,564.72	21,985.11
Subtotal Account Pool: 65		(750.11)	(750.11)	0.00	0.00	0.00	0.00	(750.11)	0.00	0.00	9,564.72	21,985.11
Account Pool: 71 - Support												
710	Travel	912.00	912.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,312.69)	(11,312.69)	0.00	0.00	0.00	0.00	(11,312.69)	58.52	2,511.68	125.97	8,801.01
716125	Rentals-Vehicles incl Marine	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	2,500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		749.31	749.31	0.00	0.00	0.00	0.00	749.31	58.52	2,511.68	175.97	11,351.01
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	13,049.99	13,049.99
Subtotal Account Pool: 74		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	13,049.99	13,049.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	22.34	959.45	11,950.15	31,643.23
Subtotal Account Pool: 76		0.32	0.32	0.00	0.00	0.00	0.00	0.32	22.34	959.45	11,950.15	31,643.23
Total Org: URMPJP		0.32	0.32	0.00	0.00	0.00	0.00	0.32	80.86	3,471.13	56,283.11	127,528.55
Total Fund: 111C68		0.32	0.32	0.00	0.00	0.00	0.00	0.32	80.86	3,471.13	56,283.11	127,528.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C77 - Competitive Research 2010 Awards												
Org: URCIRL - PI Richard Langan			Org Mgr: Langan, Richard									
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,062,218.00	4,062,218.00	0.00	0.00	0.00	0.00	4,062,218.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(641,285.00)	(63,894.54)	0.00	83,699.43	493,691.03	577,390.46	(641,285.00)	63,894.54	63,894.54	0.00	0.00
730003	Subcontracts 03	(354,750.00)	(97,023.87)	18,732.35	104,611.62	153,114.51	257,726.13	(354,750.00)	63,630.13	88,685.48	0.00	8,338.39
730004	Subcontracts 04	(878,539.31)	(316,646.04)	63,976.94	166,660.83	389,425.13	556,085.96	(872,732.00)	103,654.28	145,284.69	1,480.30	171,361.35
730005	Subcontracts 05	(464,025.00)	(135,489.46)	13,486.13	83,891.69	244,643.85	328,535.54	(464,025.00)	56,542.50	135,489.46	0.00	0.00
730006	Subcontracts 06	(814,155.00)	(183,491.30)	0.00	114,785.53	515,878.17	630,663.70	(814,155.00)	4,816.90	183,491.30	0.00	0.00
730007	Subcontracts 07	(915,271.00)	(455,227.21)	135,379.66	188,609.35	271,434.44	460,043.79	(915,271.00)	264,636.37	338,104.20	53,068.16	117,123.01
Subtotal Account Pool: 73		(5,807.31)	2,810,445.58	231,575.08	742,258.45	2,068,187.13	2,810,445.58	0.00	557,174.72	954,949.67	54,548.46	296,822.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,584.41	23,832.02	6,884.88	15,167.98
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,584.41	23,832.02	6,884.88	15,167.98
Total Org: URCIRL		(5,807.31)	2,810,445.58	231,575.08	742,258.45	2,068,187.13	2,810,445.58	0.00	575,759.13	978,781.69	61,433.34	311,990.73
Total Fund: 111C77		(5,807.31)	2,810,445.58	231,575.08	742,258.45	2,068,187.13	2,810,445.58	0.00	575,759.13	978,781.69	61,433.34	311,990.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C80 - 2010 Aquaculture Ext Enhance												
Org: URSGKL - PI Ken LaValley - Sea Grant												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(73,781.21)	(73,781.21)	2,828.97	16,564.29	24,997.77	41,562.06	(115,343.27)	27,723.30	53,352.37	0.00	20,428.84
615NZ0	PAT Unallocated Budget (Bud Only)	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(263.70)	(263.70)	0.00	0.00	0.00	0.00	(263.70)	263.70	263.70	0.00	0.00
Subtotal Account Pool: 61		5,955.09	5,955.09	2,828.97	16,564.29	24,997.77	41,562.06	(35,606.97)	27,987.00	53,616.07	0.00	20,428.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(24.52)	(24.52)	0.00	0.00	0.00	0.00	(24.52)	24.52	24.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,674.57	1,674.57	1,273.03	7,454.10	11,249.00	18,703.10	(17,028.53)	12,586.37	24,217.48	0.00	9,077.95
Subtotal Account Pool: 65		1,650.05	1,650.05	1,273.03	7,454.10	11,249.00	18,703.10	(17,053.05)	12,610.89	24,242.00	0.00	9,077.95
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(240.03)	(240.03)	0.00	129.33	0.00	129.33	(369.36)	0.00	167.61	0.00	72.42
710100	Out-of-State Travel	(3,463.86)	(3,463.86)	280.10	2,628.53	0.00	2,628.53	(6,092.39)	867.54	2,476.02	205.50	987.84
710300	Conference Registration Fees	(90.00)	(90.00)	295.00	525.00	0.00	525.00	(615.00)	0.00	0.00	1,010.00	90.00
7112	Research Supplies	109,905.00	109,905.00	0.00	0.00	0.00	0.00	109,905.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,171.43)	(9,171.43)	215.84	5,020.05	51.10	5,071.15	(14,242.58)	3,988.53	5,345.86	1,444.35	3,825.57
713000	Printing & Copying-General	0.00	0.00	41.82	41.82	0.00	41.82	(41.82)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(120.23)	(120.23)	0.00	41.31	0.00	41.31	(161.54)	0.00	0.00	74.75	120.23
716125	Rentals-Vehicles incl Marine	(684.00)	(684.00)	35.00	35.00	0.00	35.00	(719.00)	659.00	684.00	0.00	0.00
717200	Other Professional Services-General	(702.16)	(702.16)	0.00	0.00	0.00	0.00	(702.16)	0.00	702.16	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.22	0.00	70.22	(70.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		98,433.29	98,433.29	867.76	8,491.26	51.10	8,542.36	89,890.93	5,515.07	9,375.65	2,734.60	5,096.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,569.48	27,569.48	1,292.15	8,452.52	0.00	8,452.52	19,116.96	11,989.40	22,680.76	711.00	8,996.76
Subtotal Account Pool: 76		27,569.48	27,569.48	1,292.15	8,452.52	0.00	8,452.52	19,116.96	11,989.40	22,680.76	711.00	8,996.76
Total Org: URSGKL		133,607.91	133,607.91	6,261.91	40,962.17	36,297.87	77,260.04	56,347.87	58,102.36	109,914.48	3,445.60	43,599.61
Total Fund: 111C80		133,607.91	133,607.91	6,261.91	40,962.17	36,297.87	77,260.04	56,347.87	58,102.36	109,914.48	3,445.60	43,599.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C85 - Emily Gamelin Knauss F-ship											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.60	20,517.30	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.60	20,517.30	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.60	20,517.30	14,482.80
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.19	3,271.19	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.30	1,794.30	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	2,052.00	804.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.49	8,067.49	2,221.10
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.49	8,067.49	2,221.10
Total Org: URSGJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,646.09	28,584.79	16,703.90
Total Fund: 111C85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,646.09	28,584.79	16,703.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C86 - Program Management 2												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,350.08)	(27,350.08)	0.00	0.00	0.00	0.00	(27,350.08)	0.00	15,972.61	0.00	11,377.47
611NZ0	Faculty Unallocated Budget(BudOnly)	27,304.00	27,304.00	0.00	0.00	0.00	0.00	27,304.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(239.50)	(239.50)	0.00	0.00	0.00	0.00	(239.50)	1,366.49	220.04	0.00	19.46
617F10	Operating Staff	(3,866.49)	(3,866.49)	0.00	0.00	0.00	0.00	(3,866.49)	17,083.27	2,778.32	0.00	1,088.17
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,155.00	9,155.00	0.00	0.00	0.00	0.00	9,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,002.93	5,002.93	0.00	0.00	0.00	0.00	5,002.93	18,449.76	18,970.97	0.00	12,485.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(21.85)	(21.85)	0.00	0.00	0.00	0.00	(21.85)	127.13	20.45	0.00	1.40
65YF10	Full Fringe Benefit Distr Expe	1,593.24	1,593.24	0.00	0.00	0.00	0.00	1,593.24	7,755.81	8,512.94	0.00	5,534.82
Subtotal Account Pool: 65		1,571.39	1,571.39	0.00	0.00	0.00	0.00	1,571.39	7,882.94	8,533.39	0.00	5,536.22
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,295.48)	(1,295.48)	173.70	173.70	0.00	173.70	(1,469.18)	1,050.22	1,050.22	0.00	245.26
710300	Conference Registration Fees	(150.00)	(150.00)	300.00	300.00	0.00	300.00	(450.00)	150.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	(391.45)	(391.45)	0.00	0.00	0.00	0.00	(391.45)	0.00	0.00	0.00	391.45
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(172.17)	(172.17)	36.11	36.11	0.00	36.11	(208.28)	166.17	172.17	0.00	0.00
713000	Printing & Copying-General	(96.10)	(96.10)	0.00	20.67	241.00	261.67	(357.77)	0.21	96.10	0.00	0.00
714000	Postage-General	(55.13)	(55.13)	0.00	0.00	0.00	0.00	(55.13)	22.68	55.13	0.00	0.00
716100	Rentals & Leases-General	(10.92)	(10.92)	0.00	0.00	0.00	0.00	(10.92)	0.00	10.92	0.00	0.00
718048	Telecom-Local Exchange Carrier	(307.79)	(307.79)	0.00	0.00	0.00	0.00	(307.79)	149.74	164.92	0.00	142.87
719000	Business Meals-Meetings-Non Travel	(978.25)	(978.25)	0.00	0.00	0.00	0.00	(978.25)	301.35	666.65	0.00	311.60
Subtotal Account Pool: 71		742.71	742.71	509.81	530.48	241.00	771.48	(28.77)	1,840.37	2,366.11	0.00	1,091.18
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,856.14)	(6,856.14)	0.00	(6,856.14)	0.00	(6,856.14)	0.00	9,635.21	10,215.68	0.00	6,536.46
Subtotal Account Pool: 76		(6,856.14)	(6,856.14)	0.00	(6,856.14)	0.00	(6,856.14)	0.00	9,635.21	10,215.68	0.00	6,536.46
Total Org: URSGJP		460.89	460.89	509.81	(6,325.66)	241.00	(6,084.66)	6,545.55	37,808.28	40,086.15	0.00	25,648.96
Total Fund: 111C86		460.89	460.89	509.81	(6,325.66)	241.00	(6,084.66)	6,545.55	37,808.28	40,086.15	0.00	25,648.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C87 - Communication and Info Yr 2												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,369.00	63,369.00	0.00	0.00	0.00	0.00	63,369.00	0.00	0.00	0.00	0.00
615F10	PAT	(62,713.81)	(62,713.81)	0.00	0.00	0.00	0.00	(62,713.81)	35,575.09	36,398.01	0.00	26,315.80
61CPHX	Part Time Hourly	(10,070.00)	(10,070.00)	0.00	0.00	0.00	0.00	(10,070.00)	7,450.00	8,270.00	0.00	1,800.00
61KBAW	OTP - Honor & Recog Awrd	(629.15)	(629.15)	0.00	0.00	0.00	0.00	(629.15)	629.15	629.15	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,947.00	12,947.00	0.00	0.00	0.00	0.00	12,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,903.04	2,903.04	0.00	0.00	0.00	0.00	2,903.04	43,654.24	45,297.16	0.00	28,115.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(58.51)	(58.51)	0.00	0.00	0.00	0.00	(58.51)	58.51	58.51	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79.33	79.33	0.00	0.00	0.00	0.00	79.33	16,151.10	16,524.73	0.00	11,693.94
65YP10	Nonstatus Benefit Distr (Fica)	(906.59)	(906.59)	0.00	0.00	0.00	0.00	(906.59)	692.85	769.11	0.00	137.48
Subtotal Account Pool: 65		(885.77)	(885.77)	0.00	0.00	0.00	0.00	(885.77)	16,902.46	17,352.35	0.00	11,831.42
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(65.37)	(65.37)	0.00	309.15	0.00	309.15	(374.52)	65.37	65.37	0.00	0.00
710100	Out-of-State Travel	(516.95)	(516.95)	0.00	125.00	0.00	125.00	(641.95)	516.95	516.95	0.00	0.00
7112	Research Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,207.34)	(3,207.34)	94.49	582.41	0.00	582.41	(3,789.75)	0.00	3,132.34	0.00	75.00
713000	Printing & Copying-General	0.00	0.00	0.00	318.21	300.00	618.21	(618.21)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(11.96)	(11.96)	0.00	0.00	0.00	0.00	(11.96)	0.00	11.96	0.00	0.00
Subtotal Account Pool: 71		2,198.38	2,198.38	94.49	1,334.77	300.00	1,634.77	563.61	582.32	3,726.62	0.00	75.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.84)	(364.84)	0.00	10,405.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.84)	(364.84)	0.00	10,405.84
Total Org: URSGSA		4,215.65	4,215.65	94.49	1,334.77	300.00	1,634.77	2,580.88	60,774.18	66,011.29	0.00	50,428.06
Total Fund: 111C87		4,215.65	4,215.65	94.49	1,334.77	300.00	1,634.77	2,580.88	60,774.18	66,011.29	0.00	50,428.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C93 - Development YR 2											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	27.90	27.90	0.00	0.00
Subtotal Account Pool: 65	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	27.90	27.90	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	22,907.78	22,907.78	0.00	0.00	0.00	0.00	22,907.78	0.00	0.00	0.00	0.00
711200 Research Supplies	(4,726.25)	(4,726.25)	0.00	2,500.00	0.00	2,500.00	(7,226.25)	2,500.00	4,726.25	0.00	0.00
717200 Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,273.75)	(1,273.75)	0.00	0.00	0.00	0.00	(1,273.75)	0.00	1,273.75	0.00	0.00
Subtotal Account Pool: 71	16,607.78	16,607.78	0.00	2,500.00	0.00	2,500.00	14,107.78	2,800.00	6,300.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730009 Subcontracts 09	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	632.08	632.08	0.00	855.00	0.00	855.00	(222.92)	1,069.74	2,266.74	0.00	0.00
Subtotal Account Pool: 76	632.08	632.08	0.00	855.00	0.00	855.00	(222.92)	1,069.74	2,266.74	0.00	0.00
Total Org: URSGJP	16,911.96	16,911.96	0.00	3,355.00	2,500.00	5,855.00	11,056.96	4,197.64	8,894.64	0.00	0.00
Total Fund: 111C93	16,911.96	16,911.96	0.00	3,355.00	2,500.00	5,855.00	11,056.96	4,197.64	8,894.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D08 - Brian Doyle Fellowship 2											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,080.00)	(1,080.00)	0.00	2,106.00	0.00	2,106.00	(3,186.00)	0.00	1,080.00	0.00	0.00
61SNSH Student Labor	(1,187.33)	(1,187.33)	0.00	2,666.25	0.00	2,666.25	(3,853.58)	0.00	1,187.33	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,732.67	1,732.67	0.00	4,772.25	0.00	4,772.25	(3,039.58)	0.00	2,267.33	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(96.12)	(96.12)	0.00	187.43	0.00	187.43	(283.55)	0.00	96.12	0.00	0.00
Subtotal Account Pool: 65	247.88	247.88	0.00	187.43	0.00	187.43	60.45	0.00	96.12	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	677.70	677.70	0.00	1,696.21	0.00	1,696.21	(1,018.51)	0.00	808.30	0.00	0.00
Subtotal Account Pool: 76	677.70	677.70	0.00	1,696.21	0.00	1,696.21	(1,018.51)	0.00	808.30	0.00	0.00
Total Org: URSGJP	6,658.25	6,658.25	0.00	6,655.89	0.00	6,655.89	2.36	0.00	3,171.75	0.00	0.00
Total Fund: 111D08	6,658.25	6,658.25	0.00	6,655.89	0.00	6,655.89	2.36	0.00	3,171.75	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D10 - NHSG 2010 Aquaculture Research												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,602.53)	(4,602.53)	0.00	0.00	0.00	0.00	(4,602.53)	0.00	4,602.53	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,634.00	4,634.00	0.00	0.00	0.00	0.00	4,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31.47	31.47	0.00	0.00	0.00	0.00	31.47	0.00	4,602.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(32.23)	(32.23)	0.00	0.00	0.00	0.00	(32.23)	0.00	2,089.23	0.00	0.00
Subtotal Account Pool: 65		(32.23)	(32.23)	0.00	0.00	0.00	0.00	(32.23)	0.00	2,089.23	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	2,556.22	0.00	0.00
Subtotal Account Pool: 76		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	2,556.22	0.00	0.00
Total Org: URSGJP		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	9,247.98	0.00	0.00
Total Fund: 111D10		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	9,247.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D11 - NH Sea Grant Shiptime 2011											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 71 - Support											
7112 Research Supplies	1,825.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,825.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	1,825.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00
Total Fund: 111D11	1,825.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D12 - 2011-12 Great Bay SWMP												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(54,627.69)	(54,627.69)	0.00	0.00	0.00	0.00	(54,627.69)	32,135.64	54,627.69	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,360.00	54,360.00	0.00	0.00	0.00	0.00	54,360.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		(767.69)	(767.69)	0.00	0.00	0.00	0.00	(767.69)	32,635.64	55,127.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	46.50	46.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(118.01)	(118.01)	0.00	0.00	0.00	0.00	(118.01)	14,589.54	24,797.01	0.00	0.00
Subtotal Account Pool: 65		(164.51)	(164.51)	0.00	0.00	0.00	0.00	(164.51)	14,636.04	24,843.51	0.00	0.00
Account Pool: 71 - Support												
710	Travel	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,490.25)	(6,490.25)	0.00	1,685.37	0.00	1,685.37	(8,175.62)	1,943.77	6,490.25	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,041.01)	(1,041.01)	0.00	169.17	0.00	169.17	(1,210.18)	390.07	1,041.01	0.00	0.00
717200	Other Professional Services-General	(2,612.00)	(2,612.00)	0.00	3,269.00	0.00	3,269.00	(5,881.00)	1,266.00	2,612.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,055.74	6,055.74	0.00	5,123.54	0.00	5,123.54	932.20	3,599.84	10,143.26	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,332.35	1,332.35	0.00	1,332.13	0.00	1,332.13	0.22	13,226.50	23,429.65	0.00	0.00
Subtotal Account Pool: 76		1,332.35	1,332.35	0.00	1,332.13	0.00	1,332.13	0.22	13,226.50	23,429.65	0.00	0.00
Total Org: URMPJP		6,455.89	6,455.89	0.00	6,455.67	0.00	6,455.67	0.22	64,098.02	113,544.11	0.00	0.00
Total Fund: 111D12		6,455.89	6,455.89	0.00	6,455.67	0.00	6,455.67	0.22	64,098.02	113,544.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D13 - Wan-Jean Lee Knauss Fellowship												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(15,672.39)	(15,672.39)	2,899.70	21,022.83	1,304.87	22,327.70	(38,000.09)	0.00	15,672.39	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,327.61	22,327.61	2,899.70	21,022.83	1,304.87	22,327.70	(0.09)	0.00	15,672.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,042.44)	(5,042.44)	1,945.05	1,945.05	0.00	1,945.05	(6,987.49)	0.00	5,042.44	0.00	0.00
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	828.92	828.92	0.00	828.92	(828.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,957.56	5,957.56	2,773.97	2,773.97	0.00	2,773.97	3,183.59	0.00	5,042.44	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,005.00)	0.00	1,090.00	0.00	1,090.00	(2,095.00)	0.00	1,005.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,088.50	0.00	1,088.50	(1,088.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,005.00)	(1,005.00)	0.00	2,178.50	0.00	2,178.50	(3,183.50)	0.00	1,005.00	0.00	0.00
Total Org: URSGJP		27,280.17	27,280.17	5,673.67	25,975.30	1,304.87	27,280.17	0.00	0.00	21,719.83	0.00	0.00
Total Fund: 111D13		27,280.17	27,280.17	5,673.67	25,975.30	1,304.87	27,280.17	0.00	0.00	21,719.83	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D15 - M Walsh Knauss Fellowship 2012											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	(12,375.49)	(12,375.49)	2,923.08	21,192.33	4,530.77	25,723.10	(38,098.59)	0.00	12,375.49	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	25,624.51	25,624.51	2,923.08	21,192.33	4,530.77	25,723.10	(98.59)	0.00	12,375.49	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(4,431.90)	(4,431.90)	1,260.92	3,421.18	0.00	3,421.18	(7,853.08)	0.00	4,431.90	0.00	0.00
7112 Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	426.00	1,065.00	0.00	1,065.00	(1,065.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,568.10	6,568.10	1,686.92	4,486.18	0.00	4,486.18	2,081.92	0.00	4,431.90	0.00	0.00
Total Org: URSGJP	32,192.61	32,192.61	4,610.00	25,678.51	4,530.77	30,209.28	1,983.33	0.00	16,807.39	0.00	0.00
Total Fund: 111D15	32,192.61	32,192.61	4,610.00	25,678.51	4,530.77	30,209.28	1,983.33	0.00	16,807.39	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D20 - Program MGT. 2012-2013												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,868.00	20,868.00	0.00	0.00	0.00	0.00	20,868.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(245.24)	(245.24)	0.00	0.00	0.00	0.00	(245.24)	0.00	245.24	0.00	0.00
617F10	Operating Staff	(2,848.58)	(2,848.58)	0.00	0.00	0.00	0.00	(2,848.58)	0.00	2,848.58	0.00	0.00
Subtotal Account Pool: 61		17,774.18	17,774.18	0.00	0.00	0.00	0.00	17,774.18	0.00	3,093.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.80)	(22.80)	0.00	0.00	0.00	0.00	(22.80)	0.00	22.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,107.75	8,107.75	0.00	0.00	0.00	0.00	8,107.75	0.00	1,293.25	0.00	0.00
Subtotal Account Pool: 65		8,084.95	8,084.95	0.00	0.00	0.00	0.00	8,084.95	0.00	1,316.05	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(562.30)	(562.30)	0.00	7,403.87	0.00	7,403.87	(7,966.17)	0.00	562.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	228.57	0.00	228.57	(228.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(26.80)	0.00	(26.80)	26.80	0.00	0.00	0.00	0.00
7112	Research Supplies	7,920.00	7,920.00	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13.40)	(13.40)	0.00	187.91	0.00	187.91	(201.31)	0.00	13.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	785.47	811.05	0.00	811.05	(811.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.45	17.62	82.38	100.00	(100.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	23.64	23.64	0.00	23.64	(23.64)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	53.64	0.00	0.00
718000	Telecom-General	0.00	0.00	(267.36)	(723.35)	1,846.00	1,122.65	(1,122.65)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	531.29	3,516.75	0.00	3,516.75	(3,516.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	677.50	0.00	677.50	(677.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.26	159.75	0.00	159.75	(159.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(647.55)	(647.55)	398.57	1,014.87	0.00	1,014.87	(1,662.42)	0.00	647.55	0.00	0.00
719200	Employee Recruiting-General	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	144.00	0.00	0.00
Subtotal Account Pool: 71		16,303.11	16,303.11	1,485.32	13,291.38	1,928.38	15,219.76	1,083.35	0.00	1,420.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,746.63	6,746.63	567.39	5,077.33	0.00	5,077.33	1,669.30	0.00	2,227.37	0.00	0.00
Subtotal Account Pool: 76		6,746.63	6,746.63	567.39	5,077.33	0.00	5,077.33	1,669.30	0.00	2,227.37	0.00	0.00
Total Org: URSGJP		48,908.87	48,908.87	2,052.71	18,368.71	1,928.38	20,297.09	28,611.78	0.00	8,058.13	0.00	0.00
Total Fund: 111D20		48,908.87	48,908.87	2,052.71	18,368.71	1,928.38	20,297.09	28,611.78	0.00	8,058.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D27 - Communications Program 2012-13												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	61,395.00	61,395.00	0.00	0.00	0.00	0.00	61,395.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,043.60)	(26,716.14)	5,765.62	40,042.93	2,608.47	42,651.40	(69,367.54)	0.00	27,043.60	0.00	0.00
61CPHX	Part Time Hourly	(13,019.50)	(13,019.50)	0.00	5,092.50	0.00	5,092.50	(18,112.00)	0.00	13,019.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(5.00)	(5.00)	278.00	278.00	0.00	278.00	(283.00)	0.00	5.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,526.90	52,854.36	6,043.62	45,413.43	2,608.47	48,021.90	4,832.46	0.00	40,068.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.47)	(0.47)	24.74	24.74	0.00	24.74	(25.21)	0.00	0.47	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,159.16	18,306.52	2,594.53	18,019.32	1,173.81	19,193.13	(886.61)	0.00	12,272.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,208.13)	(1,208.13)	0.00	453.22	0.00	453.22	(1,661.35)	0.00	1,208.13	0.00	0.00
Subtotal Account Pool: 65		16,950.56	17,097.92	2,619.27	18,497.28	1,173.81	19,671.09	(2,573.17)	0.00	13,481.44	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(25.07)	(25.07)	0.00	0.00	0.00	0.00	(25.07)	0.00	25.07	0.00	0.00
710300	Conference Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	80.00	0.00	0.00
7112	Research Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,911.95)	(7,911.95)	0.00	33.80	0.00	33.80	(7,945.75)	0.00	7,911.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	45.35	45.35	0.00	45.35	(45.35)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	34.43	65.57	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,982.98	1,982.98	45.35	113.58	65.57	179.15	1,803.83	0.00	8,017.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	579.69	579.69	0.00	579.69	0.00	579.69	0.00	0.00	16,007.31	0.00	0.00
Subtotal Account Pool: 76		579.69	579.69	0.00	579.69	0.00	579.69	0.00	0.00	16,007.31	0.00	0.00
Total Org: URSGSA		72,040.13	72,514.95	8,708.24	64,603.98	3,847.85	68,451.83	4,063.12	0.00	77,573.87	0.00	0.00
Total Fund: 111D27		72,040.13	72,514.95	8,708.24	64,603.98	3,847.85	68,451.83	4,063.12	0.00	77,573.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D36 - Development 2012-2013												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112 Research Supplies	20,539.00	14,039.00	0.00	0.00	0.00	0.00	14,039.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	20,539.00	14,039.00	0.00	0.00	0.00	0.00	14,039.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts												
730006 Subcontracts 06	0.00	0.00	0.00	0.00	5,995.00	5,995.00	(5,995.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	5,995.00	5,995.00	(5,995.00)	0.00	0.00	0.00	0.00	
Total Org: URSGJP	20,539.00	14,039.00	0.00	0.00	5,995.00	5,995.00	8,044.00	0.00	0.00	0.00	0.00	
Total Fund: 111D36	20,539.00	14,039.00	0.00	0.00	5,995.00	5,995.00	8,044.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D37 - Brian Doyle Fellowship 2012-13											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	533.00	533.00	0.00	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	533.00	533.00	0.00	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,687.00	2,687.00	0.00	0.00	0.00	0.00	2,687.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,687.00	2,687.00	0.00	0.00	0.00	0.00	2,687.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00
Total Fund: 111D37	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D40 - IEEE 1588 Power Profile Test												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,488.08	7,488.08	(7,488.08)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,160.00	25,160.00	0.00	0.00	0.00	0.00	25,160.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,203.09	8,605.71	6,963.69	15,569.40	(15,569.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,096.00	15,096.00	0.00	0.00	0.00	0.00	15,096.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,120.00	5,677.00	0.00	5,677.00	(5,677.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,256.00	40,256.00	2,323.09	14,282.71	14,451.77	28,734.48	11,521.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,629.00	7,629.00	541.39	3,872.64	3,133.66	7,006.30	622.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,629.00	7,629.00	541.39	3,872.64	3,133.66	7,006.30	622.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,382.00	13,382.00	0.00	0.00	0.00	0.00	13,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,382.00	13,382.00	0.00	0.00	0.00	0.00	13,382.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,010.00	14,010.00	744.76	4,720.33	0.00	4,720.33	9,289.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,010.00	14,010.00	744.76	4,720.33	0.00	4,720.33	9,289.67	0.00	0.00	0.00	0.00
Total Org: URRIOIOL		81,277.00	81,277.00	3,609.24	22,875.68	17,585.43	40,461.11	40,815.89	0.00	0.00	0.00	0.00
Total Fund: 111D40		81,277.00	81,277.00	3,609.24	22,875.68	17,585.43	40,461.11	40,815.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111D41 - 2012-13 Great Bay SWMP												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,687.00	33,728.56	22,082.96	55,811.52	(55,811.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	54,585.00	0.00	0.00	0.00	0.00	54,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	54,585.00	4,687.00	33,728.56	22,082.96	55,811.52	(1,226.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	24,454.00	2,109.15	15,177.91	9,937.33	25,115.24	(661.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	24,454.00	2,109.15	15,177.91	9,937.33	25,115.24	(661.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,302.36	3,227.63	0.00	3,227.63	(3,227.63)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	205.60	271.83	0.00	271.83	(271.83)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	16,199.00	2,507.96	3,499.46	0.00	3,499.46	12,699.54	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	24,762.00	2,419.07	13,625.58	0.00	13,625.58	11,136.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	24,762.00	2,419.07	13,625.58	0.00	13,625.58	11,136.42	0.00	0.00	0.00	0.00
Total Org: URMPJP		0.00	120,000.00	11,723.18	66,031.51	32,020.29	98,051.80	21,948.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D41 - 2012-13 Great Bay SWMP											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	54,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	54,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	16,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	24,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	24,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111D41	120,000.00	120,000.00	11,723.18	66,031.51	32,020.29	98,051.80	21,948.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D44 - FEE Network Meeting											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 71 - Support											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112 Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	12,750.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	5,215.10	5,215.10	5,284.90	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	15,850.00	15,850.00	5,215.10	5,215.10	5,284.90	10,500.00	5,350.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,122.00	4,122.00	1,355.93	1,355.93	0.00	1,355.93	2,766.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4,122.00	4,122.00	1,355.93	1,355.93	0.00	1,355.93	2,766.07	0.00	0.00	0.00	0.00
Total Org: URSGJP	19,972.00	19,972.00	6,571.03	6,571.03	5,284.90	11,855.93	8,116.07	0.00	0.00	0.00	0.00
Total Fund: 111D44	19,972.00	19,972.00	6,571.03	6,571.03	5,284.90	11,855.93	8,116.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D45 - Coastal Volunteer											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	25,646.00	25,646.00	0.00	0.00	0.00	0.00	25,646.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	25,646.00	25,646.00	0.00	0.00	0.00	0.00	25,646.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	11,862.00	11,862.00	0.00	0.00	0.00	0.00	11,862.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	11,862.00	11,862.00	0.00	0.00	0.00	0.00	11,862.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9,752.00	9,752.00	0.00	0.00	0.00	0.00	9,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	9,752.00	9,752.00	0.00	0.00	0.00	0.00	9,752.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	47,260.00	47,260.00	0.00	0.00	0.00	0.00	47,260.00	0.00	0.00	0.00	0.00
Total Fund: 111D45	47,260.00	47,260.00	0.00	0.00	0.00	0.00	47,260.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 112125 - Navy Crane DIV											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(15,241.72)	(15,241.72)	0.00	5,963.28	0.00	5,963.28	(21,205.00)	5,687.03	15,241.72	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	21,205.00	21,205.00	0.00	0.00	0.00	0.00	21,205.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,963.28	5,963.28	0.00	5,963.28	0.00	5,963.28	0.00	5,687.03	15,241.72	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,709.83	2,709.83	0.00	2,683.44	0.00	2,683.44	26.39	2,581.95	6,918.17	0.00	0.00
Subtotal Account Pool: 65	2,709.83	2,709.83	0.00	2,683.44	0.00	2,683.44	26.39	2,581.95	6,918.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,734.98	1,734.98	0.00	1,729.35	0.00	1,729.35	5.63	1,653.82	4,432.02	0.00	0.00
Subtotal Account Pool: 76	1,734.98	1,734.98	0.00	1,729.35	0.00	1,729.35	5.63	1,653.82	4,432.02	0.00	0.00
Total Org: URRIOIOL	10,408.09	10,408.09	0.00	10,376.07	0.00	10,376.07	32.02	9,922.80	26,591.91	0.00	0.00
Total Fund: 112125	10,408.09	10,408.09	0.00	10,376.07	0.00	10,376.07	32.02	9,922.80	26,591.91	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13D035 - Advancing Science												
Org: URLCSH - Leitzel Center - Stephen Hale												
Org Mgr: Hale, Stephen R												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.80	744.80
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.80	744.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.58	59.58
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.58	59.58
Total Org: URLCSH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.38	804.38
Total Fund: 13D035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.38	804.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F039 - Tidal Marsh Soils												
Org: URMPGM - PI Gregg Moore												
Org Mgr: Moore, Gregg E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,386.61)	(6,386.61)	0.00	0.00	0.00	0.00	(6,386.61)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(76,332.97)	(76,332.97)	0.00	0.00	0.00	0.00	(76,332.97)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	102,381.00	102,381.00	0.00	0.00	0.00	0.00	102,381.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(18,465.03)	(18,465.03)	0.00	0.00	0.00	0.00	(18,465.03)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,850.04)	(20,850.04)	0.00	0.00	0.00	0.00	(20,850.04)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	72,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,692.34)	(9,692.34)	0.00	0.00	0.00	0.00	(9,692.34)	0.00	0.00	0.00	0.00
615F10	PAT	(26,364.60)	(26,364.60)	0.00	0.00	0.00	0.00	(26,364.60)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(48,589.50)	(48,589.50)	0.00	0.00	0.00	0.00	(48,589.50)	0.00	0.00	(31.50)	(31.50)
61SNSH	Student Labor	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(18,171.09)	(18,171.09)	0.00	0.00	0.00	0.00	(18,171.09)	0.00	0.00	(31.50)	(31.50)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(531.12)	(531.12)	0.00	0.00	0.00	0.00	(531.12)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(484.89)	(484.89)	0.00	0.00	0.00	0.00	(484.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,410.90)	(6,410.90)	0.00	0.00	0.00	0.00	(6,410.90)	0.00	0.00	(2.23)	(2.23)
Subtotal Account Pool: 65		(7,426.91)	(7,426.91)	0.00	0.00	0.00	0.00	(7,426.91)	0.00	0.00	(2.23)	(2.23)
Account Pool: 71 - Support												
710	Travel	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(148.00)	(148.00)	0.00	0.00	0.00	0.00	(148.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,010.88)	(1,010.88)	0.00	0.00	0.00	0.00	(1,010.88)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(50.16)	(50.16)	0.00	0.00	0.00	0.00	(50.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,520.00	22,520.00	0.00	0.00	0.00	0.00	22,520.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18,986.34)	(18,986.34)	0.00	0.00	0.00	0.00	(18,986.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5.90)	(5.90)	0.00	0.00	0.00	0.00	(5.90)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(420.01)	(420.01)	0.00	0.00	0.00	0.00	(420.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(37.43)	(37.43)	0.00	0.00	0.00	0.00	(37.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,661.28	9,661.28	0.00	0.00	0.00	0.00	9,661.28	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
721100	Assistantships	29,309.00	29,309.00	0.00	0.00	0.00	0.00	29,309.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,288.00)	(10,288.00)	0.00	0.00	0.00	0.00	(10,288.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		17,531.00	17,531.00	0.00	0.00	0.00	0.00	17,531.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,593.74)	(1,593.74)	0.00	0.00	0.00	0.00	(1,593.74)	0.00	0.00	(3.38)	(3.38)
Subtotal Account Pool: 76		(1,593.74)	(1,593.74)	0.00	0.00	0.00	0.00	(1,593.74)	0.00	0.00	(3.38)	(3.38)
Total Org: URMPGM		0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	(37.11)	(37.11)
Total Fund: 13F039		0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	(37.11)	(37.11)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F059 - Extension Wildlife											
Org: URMPGM - PI Gregg Moore											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Moore, Gregg E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills											
Org: URIPRD - PI Robert Dalton											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R143 - 2007-2009 NHIRC Administration												
Org: URIPRD - PI Robert Dalton												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	71,735.85	71,735.85	0.00	0.00	0.00	0.00	71,735.85	0.00	0.00	0.00	0.00
615F10	PAT	(70,541.35)	(70,541.35)	0.00	0.00	0.00	0.00	(70,541.35)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(79.63)	(79.63)	0.00	0.00	0.00	0.00	(79.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79.63	79.63	0.00	0.00	0.00	0.00	79.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	879.92	879.92	0.00	0.00	0.00	0.00	879.92	0.00	0.00	0.00	0.00
710000	In-State Travel	(579.38)	(579.38)	0.00	0.00	0.00	0.00	(579.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(704.75)	(704.75)	0.00	0.00	0.00	0.00	(704.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,004.62)	(1,004.62)	0.00	0.00	0.00	0.00	(1,004.62)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(338.00)	(338.00)	0.00	0.00	0.00	0.00	(338.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(78.12)	(78.12)	0.00	0.00	0.00	0.00	(78.12)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(183.32)	(183.32)	0.00	0.00	0.00	0.00	(183.32)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(577.34)	(577.34)	0.00	0.00	0.00	0.00	(577.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,222.97)	(1,222.97)	0.00	0.00	0.00	0.00	(1,222.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Total Org: URIPRD		0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Total Fund: 13R143		0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R144 - 2008-2009 Program											
Org: URIPRD - PI Robert Dalton											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	467.13	467.13	0.00	0.00	0.00	0.00	467.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	467.13	467.13	0.00	0.00	0.00	0.00	467.13	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	(451.47)	(451.47)	0.00	0.00	0.00	0.00	(451.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(451.47)	(451.47)	0.00	0.00	0.00	0.00	(451.47)	0.00	0.00	0.00	0.00
Total Org: URIPRD	15.66	15.66	0.00	0.00	0.00	0.00	15.66	0.00	0.00	0.00	0.00
Total Fund: 13R144	15.66	15.66	0.00	0.00	0.00	0.00	15.66	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R152 - NHIRC: ImmuRx											
Org: URIPRD - PI Robert Dalton											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R161 - NHIRC:Dartmouth:Celdara											
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	42,581.00	42,581.00	0.00	0.00	0.00	0.00	42,581.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(42,581.00)	(15,208.40)	0.00	0.00	27,372.60	27,372.60	(42,581.00)	0.00	0.00	1,737.67	15,208.40
Subtotal Account Pool: 73	0.00	27,372.60	0.00	0.00	27,372.60	27,372.60	0.00	0.00	0.00	1,737.67	15,208.40
Total Org: URIPRD	0.00	27,372.60	0.00	0.00	27,372.60	27,372.60	0.00	0.00	0.00	1,737.67	15,208.40
Total Fund: 13R161	0.00	27,372.60	0.00	0.00	27,372.60	27,372.60	0.00	0.00	0.00	1,737.67	15,208.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R162 - NHIRC:Dartmouth: Hypertherm											
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,087.75	49,448.42
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,087.75	49,448.42
Total Org: URIPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,087.75	49,448.42
Total Fund: 13R162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,087.75	49,448.42

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13R164 - FY 2010 NHIRC Administration												
Org: URIPRD - PI Robert Dalton												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.78	220.78
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.78	220.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.68	15.68
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.68	15.68
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIPRD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.46	236.46
Total Fund: 13R164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.46	236.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R165 - FY 2010 NHIRC Program Devl											
Org: URIPRD - PI Robert Dalton											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R171 - NHIRC:Dartmouth-ImmuRx											
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55
Total Org: URIPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55
Total Fund: 13R171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R179 - FY 2011 NHIRC Administration												
Org: URRIRC - NH Industrial Research Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,493.00	41,493.00	0.00	0.00	0.00	0.00	41,493.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,463.83)	(2,463.83)	0.00	0.00	0.00	0.00	(2,463.83)	0.00	0.00	2,463.83	2,463.83
61CBEX	Part Time Salary (w/ status)	(833.29)	(833.29)	0.00	0.00	0.00	0.00	(833.29)	0.00	0.00	0.00	833.29
61CPHX	Part Time Hourly	(23,604.00)	(23,604.00)	0.00	0.00	0.00	0.00	(23,604.00)	0.00	0.00	11,700.00	23,604.00
61DTEX	Full Time Temp - Exempt	(11,307.72)	(11,307.72)	0.00	0.00	0.00	0.00	(11,307.72)	0.00	0.00	0.00	11,307.72
61SNWS	College Work Study	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	63.00
Subtotal Account Pool: 61		3,221.16	3,221.16	0.00	0.00	0.00	0.00	3,221.16	0.00	0.00	14,163.83	38,271.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(59.16)	(59.16)	0.00	0.00	0.00	0.00	(59.16)	0.00	0.00	0.00	59.16
65YF10	Full Fringe Benefit Distr Expe	7,600.06	7,600.06	0.00	0.00	0.00	0.00	7,600.06	0.00	0.00	1,093.94	1,093.94
65YP10	Nonstatus Benefit Distr (Fica)	(1,675.86)	(1,675.86)	0.00	0.00	0.00	0.00	(1,675.86)	0.00	0.00	830.70	1,675.86
65YT10	FT Temp Benefit Distr	(802.86)	(802.86)	0.00	0.00	0.00	0.00	(802.86)	0.00	0.00	0.00	802.86
Subtotal Account Pool: 65		5,062.18	5,062.18	0.00	0.00	0.00	0.00	5,062.18	0.00	0.00	1,924.64	3,631.82
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(661.94)	(661.94)	0.00	0.00	0.00	0.00	(661.94)	0.00	0.00	500.00	661.94
711100	Supplies-General	(195.72)	(195.72)	0.00	0.00	0.00	0.00	(195.72)	0.00	0.00	195.72	195.72
711132	Supplies-Software Incl Site License	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	0.00	0.00	0.00	499.00
711152	Supplies-Awards & Displays	(174.00)	(174.00)	0.00	0.00	0.00	0.00	(174.00)	0.00	0.00	174.00	174.00
7112	Research Supplies	9,144.09	9,144.09	0.00	0.00	0.00	0.00	9,144.09	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(447.14)	(447.14)	0.00	0.00	0.00	0.00	(447.14)	0.00	0.00	0.00	447.14
714000	Postage-General	(107.71)	(107.71)	0.00	0.00	0.00	0.00	(107.71)	0.00	0.00	64.47	107.71
716110	Rentals-Copier	(273.42)	(273.42)	0.00	0.00	0.00	0.00	(273.42)	0.00	0.00	151.47	273.42
717200	Other Professional Services-General	(10,650.00)	(10,650.00)	0.00	0.00	0.00	0.00	(10,650.00)	0.00	0.00	0.00	10,650.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(389.50)	(389.50)	0.00	0.00	0.00	0.00	(389.50)	0.00	0.00	224.00	389.50
719000	Business Meals-Meetings-Non Travel	(62.31)	(62.31)	0.00	0.00	0.00	0.00	(62.31)	0.00	0.00	22.38	62.31
Subtotal Account Pool: 71		(2,816.65)	(2,816.65)	0.00	0.00	0.00	0.00	(2,816.65)	0.00	0.00	1,332.04	13,460.74
Total Org: URRIRC		5,466.69	5,466.69	0.00	0.00	0.00	0.00	5,466.69	0.00	0.00	17,420.51	55,364.40
Total Fund: 13R179		5,466.69	5,466.69	0.00	0.00	0.00	0.00	5,466.69	0.00	0.00	17,420.51	55,364.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R180 - FY 2011 NHIRC Program											
Org: URRIRC - NH Industrial Research Center											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	3,157.49	77.60	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,157.49	77.60	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00
Total Org: URRIRC	3,157.49	77.60	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00
Total Fund: 13R180	3,157.49	77.60	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R181 - NHIRC-Dartmouth-Celdara Med											
Org: URRIRC - NH Industrial Research Center											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	114,456.00	114,456.00	0.00	0.00	0.00	0.00	114,456.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(114,456.00)	(114,456.00)	0.00	0.00	0.00	0.00	(114,456.00)	37,320.18	37,347.18	0.00	77,108.82
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,320.18	37,347.18	0.00	77,108.82
Total Org: URRIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,320.18	37,347.18	0.00	77,108.82
Total Fund: 13R181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,320.18	37,347.18	0.00	77,108.82

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R185 - NHIRC:Dartmouth-Design Mentor												
Org: URRIRC - NH Industrial Research Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01	93,543.00	96,623.00	0.00	0.00	0.00	0.00	96,623.00	0.00	0.00	0.00	0.00	
730002 Subcontracts 02	(93,543.00)	(86,497.30)	0.00	2,029.76	8,095.94	10,125.70	(96,623.00)	23,865.68	86,497.30	0.00	0.00	
Subtotal Account Pool: 73	0.00	10,125.70	0.00	2,029.76	8,095.94	10,125.70	0.00	23,865.68	86,497.30	0.00	0.00	
Total Org: URRIRC	0.00	10,125.70	0.00	2,029.76	8,095.94	10,125.70	0.00	23,865.68	86,497.30	0.00	0.00	
Total Fund: 13R185	0.00	10,125.70	0.00	2,029.76	8,095.94	10,125.70	0.00	23,865.68	86,497.30	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R186 - NHIRC:Dartmouth M2S											
Org: URRIRC - NH Industrial Research Center				Org Mgr: Goldberg, Tammy A							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	38,864.91	38,864.91	0.00	0.00	0.00	0.00	38,864.91	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(38,864.91)	(38,864.91)	0.00	0.00	0.00	0.00	(38,864.91)	30,887.07	36,659.49	0.00	2,205.42
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,887.07	36,659.49	0.00	2,205.42
Total Org: URRIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,887.07	36,659.49	0.00	2,205.42
Total Fund: 13R186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,887.07	36,659.49	0.00	2,205.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R187 - NHIRC: Dartmouth - Axisol											
Org: URRIRC - NH Industrial Research Center											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	107,130.00	107,130.00	0.00	0.00	0.00	0.00	107,130.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(112,626.13)	(67,693.54)	16,061.66	25,130.30	14,306.16	39,436.46	(107,130.00)	56,043.89	67,693.54	0.00	0.00
Subtotal Account Pool: 73	(5,496.13)	39,436.46	16,061.66	25,130.30	14,306.16	39,436.46	0.00	56,043.89	67,693.54	0.00	0.00
Total Org: URRIRC	(5,496.13)	39,436.46	16,061.66	25,130.30	14,306.16	39,436.46	0.00	56,043.89	67,693.54	0.00	0.00
Total Fund: 13R187	(5,496.13)	39,436.46	16,061.66	25,130.30	14,306.16	39,436.46	0.00	56,043.89	67,693.54	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R194 - NHIRC FY12 and FY13											
Org: URRIRC - NH Industrial Research Center											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	17,427.99	17,427.99	22,572.01	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	17,427.99	17,427.99	22,572.01	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	200,725.00	200,724.89	0.00	0.00	0.00	0.00	200,724.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	200,725.00	200,724.89	0.00	0.00	0.00	0.00	200,724.89	0.00	0.00	0.00	0.00
Total Org: URRIRC	200,725.00	200,724.89	17,427.99	17,427.99	22,572.01	40,000.00	160,724.89	0.00	0.00	0.00	0.00
Total Fund: 13R194	200,725.00	200,724.89	17,427.99	17,427.99	22,572.01	40,000.00	160,724.89	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13T046 - CRMS Phase II											
Org: URRCPM - PI Patrick Messer											
Org Mgr: Messer, Patrick											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(43,820.60)	(43,820.60)	0.00	0.00	0.00	0.00	(43,820.60)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	43,820.00	43,820.00	0.00	0.00	0.00	0.00	43,820.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	500.00	500.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(427.35)	(427.35)	0.00	0.00	0.00	0.00	(427.35)	0.00	0.00	(1,013.20)	(1,013.20)
7112 Research Supplies	415,406.00	415,406.00	0.00	0.00	0.00	0.00	415,406.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(409,059.22)	(409,059.22)	0.00	0.00	0.00	0.00	(409,059.22)	0.00	0.00	136,556.20	192,117.22
718000 Telecom-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	25.00
Subtotal Account Pool: 71	6,321.43	6,321.43	0.00	0.00	0.00	0.00	6,321.43	0.00	0.00	135,543.00	191,129.02
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,161.67	2,161.67	0.00	0.00	0.00	0.00	2,161.67	0.00	0.00	46,526.72	65,537.15
Subtotal Account Pool: 76	2,161.67	2,161.67	0.00	0.00	0.00	0.00	2,161.67	0.00	0.00	46,526.72	65,537.15
Total Org: URRCPM	8,481.61	8,481.61	0.00	0.00	0.00	0.00	8,481.61	0.00	0.00	182,569.72	257,166.17
Total Fund: 13T046	8,481.61	8,481.61	0.00	0.00	0.00	0.00	8,481.61	0.00	0.00	182,569.72	257,166.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V069 - Eelgrass and Shellfish Restoration												
Org: URMPFS - PI Fred Short												
Org Mgr: Short, Frederick T												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(50,705.43)	(50,705.43)	0.00	0.00	0.00	0.00	(50,705.43)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,695.71)	(8,695.71)	0.00	0.00	0.00	0.00	(8,695.71)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(33,450.17)	(33,450.17)	0.00	0.00	0.00	0.00	(33,450.17)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,800.03)	(8,800.03)	0.00	0.00	0.00	0.00	(8,800.03)	0.00	0.00	0.00	0.00
615F10	PAT	(28,497.95)	(28,497.95)	0.00	0.00	0.00	0.00	(28,497.95)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(214.48)	(214.48)	0.00	0.00	0.00	0.00	(214.48)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(190.56)	(190.56)	0.00	0.00	0.00	0.00	(190.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,398.75)	(4,398.75)	0.00	0.00	0.00	0.00	(4,398.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,852.45)	(6,852.45)	0.00	0.00	0.00	0.00	(6,852.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(818.18)	(818.18)	0.00	0.00	0.00	0.00	(818.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(142,623.71)	(142,623.71)	0.00	0.00	0.00	0.00	(142,623.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33,255.48)	(33,255.48)	0.00	0.00	0.00	0.00	(33,255.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,913.86)	(1,913.86)	0.00	0.00	0.00	0.00	(1,913.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(35,169.34)	(35,169.34)	0.00	0.00	0.00	0.00	(35,169.34)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(189.81)	(189.81)	0.00	0.00	0.00	0.00	(189.81)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(586.00)	(586.00)	0.00	0.00	0.00	0.00	(586.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	184,545.00	184,545.00	0.00	0.00	0.00	0.00	184,545.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,152.68)	(2,152.68)	0.00	0.00	0.00	0.00	(2,152.68)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(3,796.26)	(3,796.26)	0.00	0.00	0.00	0.00	(3,796.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(27.48)	(27.48)	0.00	0.00	0.00	0.00	(27.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		177,792.77	177,792.77	0.00	0.00	0.00	0.00	177,792.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Org: URMPFS		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 13V069		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V070 - Eelgrass and Shellfish Restoration												
Org: URMPRG - PI Raymond Grizzle												
Org Mgr: Grizzle, Raymond Edward												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,552.73)	(11,552.73)	0.00	0.00	0.00	0.00	(11,552.73)	0.00	0.00	0.00	0.00
615F10	PAT	(21,815.63)	(21,815.63)	0.00	0.00	0.00	0.00	(21,815.63)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,802.25)	(19,802.25)	0.00	0.00	0.00	0.00	(19,802.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,717.27)	(3,717.27)	0.00	0.00	0.00	0.00	(3,717.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(56,887.88)	(56,887.88)	0.00	0.00	0.00	0.00	(56,887.88)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(22,772.06)	(22,772.06)	0.00	0.00	0.00	0.00	(22,772.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(308.53)	(308.53)	0.00	0.00	0.00	0.00	(308.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(23,080.59)	(23,080.59)	0.00	0.00	0.00	0.00	(23,080.59)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,437.96)	(1,437.96)	0.00	0.00	0.00	0.00	(1,437.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	92,273.00	92,273.00	0.00	0.00	0.00	0.00	92,273.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,040.34)	(10,040.34)	0.00	0.00	0.00	0.00	(10,040.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.42)	(25.42)	0.00	0.00	0.00	0.00	(25.42)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(69.35)	(69.35)	0.00	0.00	0.00	0.00	(69.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(190.22)	(190.22)	0.00	0.00	0.00	0.00	(190.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,969.71	79,969.71	0.00	0.00	0.00	0.00	79,969.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Total Org: URMPRG		1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Total Fund: 13V070		1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V122 - Salmon Falls Watershed Project												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(267.05)	(267.05)	0.00	0.00	0.00	0.00	(267.05)	267.05	267.05	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(490.87)	(490.87)	0.00	0.00	0.00	0.00	(490.87)	24.00	24.00	380.87	380.87
713000	Printing & Copying-General	(1,528.57)	(1,528.57)	0.00	0.00	0.00	0.00	(1,528.57)	1,383.47	1,383.47	145.10	145.10
714000	Postage-General	(50.12)	(50.12)	0.00	0.00	0.00	0.00	(50.12)	0.00	0.00	50.12	50.12
714020	Postage-Labeling	(67.97)	(67.97)	0.00	0.00	0.00	0.00	(67.97)	0.00	0.00	67.97	67.97
717200	Other Professional Services-General	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	96.00	96.00	48.00	168.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,600.00	4,600.00	4,000.00	8,000.00
Subtotal Account Pool: 71		1,331.42	1,331.42	0.00	0.00	0.00	0.00	1,331.42	6,370.52	6,370.52	4,692.06	8,812.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	266.29	266.29	0.00	0.00	0.00	0.00	266.29	1,274.10	1,274.10	938.41	1,762.41
Subtotal Account Pool: 76		266.29	266.29	0.00	0.00	0.00	0.00	266.29	1,274.10	1,274.10	938.41	1,762.41
Total Org: URMPJH		1,597.71	1,597.71	0.00	0.00	0.00	0.00	1,597.71	7,644.62	7,644.62	5,630.47	10,574.47
Total Fund: 13V122		1,597.71	1,597.71	0.00	0.00	0.00	0.00	1,597.71	7,644.62	7,644.62	5,630.47	10,574.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V126 - SFWC Action Grant 2011											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
717216 Oth Prof Ser-ServProvAgmt It \$9,999	(16,650.00)	(10,846.15)	0.00	5,140.80	663.05	5,803.85	(16,650.00)	7,800.00	10,846.15	0.00	0.00
Subtotal Account Pool: 71	(16,650.00)	(10,846.15)	0.00	5,140.80	663.05	5,803.85	(16,650.00)	7,800.00	10,846.15	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	16,660.00	16,660.00	0.00	0.00	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	16,660.00	16,660.00	0.00	0.00	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,162.77	1,162.77	0.00	1,028.16	0.00	1,028.16	134.61	1,560.00	2,169.23	0.00	0.00
Subtotal Account Pool: 76	1,162.77	1,162.77	0.00	1,028.16	0.00	1,028.16	134.61	1,560.00	2,169.23	0.00	0.00
Total Org: URPREP	1,172.77	6,976.62	0.00	6,168.96	663.05	6,832.01	144.61	9,360.00	13,015.38	0.00	0.00
Total Fund: 13V126	1,172.77	6,976.62	0.00	6,168.96	663.05	6,832.01	144.61	9,360.00	13,015.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V127 - Upper Oyster River Restoration											
Org: URPREP - PI PREP											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	84,167.00	84,167.00	0.00	0.00	0.00	0.00	84,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	84,167.00	84,167.00	0.00	0.00	0.00	0.00	84,167.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,833.00	2,833.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,833.00	2,833.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	0.00	0.00
Total Org: URPREP	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
Total Fund: 13V127	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147252 - Partnership for Research												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(1,990.03)	(1,990.03)	0.00	0.00	0.00	0.00	(1,990.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	106,315.00	106,315.00	0.00	0.00	0.00	0.00	106,315.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(65,352.22)	(65,352.22)	0.00	0.00	0.00	0.00	(65,352.22)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(24,280.77)	(24,280.77)	0.00	0.00	0.00	0.00	(24,280.77)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(910,003.10)	(910,003.10)	0.00	0.00	0.00	0.00	(910,003.10)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,333.03)	(9,333.03)	0.00	0.00	0.00	0.00	(9,333.03)	0.00	0.00	0.00	0.00
615F10	PAT	(86,163.91)	(86,163.91)	0.00	0.00	0.00	0.00	(86,163.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,572.00	123,572.00	0.00	0.00	0.00	0.00	123,572.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(40,350.34)	(40,350.34)	0.00	0.00	0.00	0.00	(40,350.34)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,500.75)	(1,500.75)	0.00	0.00	0.00	0.00	(1,500.75)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(264.06)	(264.06)	0.00	0.00	0.00	0.00	(264.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(55,811.26)	(55,811.26)	0.00	0.00	0.00	0.00	(55,811.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.53)	(235.53)	0.00	0.00	0.00	0.00	(235.53)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,096.00	12,096.00	0.00	0.00	0.00	0.00	12,096.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(953,302.00)	(953,302.00)	0.00	0.00	0.00	0.00	(953,302.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(167.17)	(167.17)	0.00	0.00	0.00	0.00	(167.17)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,491.48	18,491.48	0.00	0.00	0.00	0.00	18,491.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11,981.20)	(11,981.20)	0.00	0.00	0.00	0.00	(11,981.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,343.11	6,343.11	0.00	0.00	0.00	0.00	6,343.11	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,813.38)	(4,813.38)	0.00	0.00	0.00	0.00	(4,813.38)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,959.75)	(2,959.75)	0.00	0.00	0.00	0.00	(2,959.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(29.47)	(29.47)	0.00	0.00	0.00	0.00	(29.47)	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(177.46)	(177.46)	0.00	0.00	0.00	0.00	(177.46)	0.00	0.00	0.00	0.00
711174	Guest Amenities	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	26,372.00	26,372.00	0.00	0.00	0.00	0.00	26,372.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,455.38)	(1,455.38)	0.00	0.00	0.00	0.00	(1,455.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(405.15)	(405.15)	0.00	0.00	0.00	0.00	(405.15)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(21.76)	(21.76)	0.00	0.00	0.00	0.00	(21.76)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(24,498.00)	(24,498.00)	0.00	0.00	0.00	0.00	(24,498.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,136.63)	(4,136.63)	0.00	0.00	0.00	0.00	(4,136.63)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,085.65)	(1,085.65)	0.00	0.00	0.00	0.00	(1,085.65)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,907.37	4,907.37	0.00	0.00	0.00	0.00	4,907.37	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147252 - Partnership for Research												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
720036	MBFA-Grad NSF Fellowship-Tuit Grant	(37,546.75)	(37,546.75)	0.00	0.00	0.00	0.00	(37,546.75)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(143,075.55)	(143,075.55)	0.00	0.00	0.00	0.00	(143,075.55)	0.00	0.00	0.00	0.00
722200	Participant Support	865,694.17	865,694.17	0.00	0.00	0.00	0.00	865,694.17	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(21,110.10)	(21,110.10)	0.00	0.00	0.00	0.00	(21,110.10)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	457,274.00	457,274.00	0.00	0.00	0.00	0.00	457,274.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,105,175.77	1,105,175.77	0.00	0.00	0.00	0.00	1,105,175.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,345.26	7,345.26	0.00	0.00	0.00	0.00	7,345.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,345.26	7,345.26	0.00	0.00	0.00	0.00	7,345.26	0.00	0.00	0.00	0.00
Total Org: URLCKG		170,469.51	170,469.51	0.00	0.00	0.00	0.00	170,469.51	0.00	0.00	0.00	0.00
Total Fund: 147252		170,469.51	170,469.51	0.00	0.00	0.00	0.00	170,469.51	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147318 - Watershed Watch												
Org: URLCBR - PI Barry Rock												
Org Mgr: Rock, Barrett N												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,800.00)	(12,800.00)	0.00	0.00	0.00	0.00	(12,800.00)	0.00	0.00	4,609.00	4,609.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,052.00	58,052.00	0.00	0.00	0.00	0.00	58,052.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(27,357.83)	(27,357.83)	0.00	0.00	0.00	0.00	(27,357.83)	0.00	0.00	3,000.71	3,000.71
611Q90	Post Doc	30,868.00	30,868.00	0.00	0.00	0.00	0.00	30,868.00	0.00	0.00	0.00	0.00
615F10	PAT	(84,924.01)	(84,924.01)	682.22	9,217.26	3,954.23	13,171.49	(98,095.50)	3,181.17	5,742.90	13,457.78	23,894.48
615F1R	Retro PAT	(231.57)	(231.57)	0.00	0.00	0.00	0.00	(231.57)	0.00	0.00	231.57	231.57
615NZ0	PAT Unallocated Budget (Bud Only)	40,680.00	40,680.00	0.00	0.00	0.00	0.00	40,680.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(9,022.27)	(9,022.27)	0.00	0.00	0.00	0.00	(9,022.27)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,433.00)	(2,433.00)	0.00	0.00	0.00	0.00	(2,433.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
61SNHO	Student Labor - Overtime	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,814.68)	(7,814.68)	682.22	9,217.26	3,954.23	13,171.49	(20,986.17)	3,356.17	5,917.90	21,299.06	31,735.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,031.57)	(1,031.57)	0.00	0.00	0.00	0.00	(1,031.57)	16.28	16.28	327.24	327.24
65YF10	Full Fringe Benefit Distr Expe	(16,575.76)	(16,575.76)	306.99	4,147.74	1,779.40	5,927.14	(22,502.90)	1,444.23	2,606.79	6,072.95	10,710.48
65YP10	Nonstatus Benefit Distr (Fica)	(2,516.99)	(2,516.99)	0.00	0.00	0.00	0.00	(2,516.99)	0.00	0.00	213.05	213.05
Subtotal Account Pool: 65		(20,124.32)	(20,124.32)	306.99	4,147.74	1,779.40	5,927.14	(26,051.46)	1,460.51	2,623.07	6,613.24	11,250.77
Account Pool: 71 - Support												
710	Travel	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(374.13)	(374.13)	0.00	0.00	0.00	0.00	(374.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(19,896.07)	(19,896.07)	871.20	871.20	0.00	871.20	(20,767.27)	0.00	1,110.00	1,695.56	4,374.40
710300	Conference Registration Fees	(2,337.00)	(2,337.00)	0.00	0.00	0.00	0.00	(2,337.00)	0.00	0.00	410.00	600.00
710305	Registration Fees-Other	(386.00)	(386.00)	0.00	0.00	0.00	0.00	(386.00)	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	(3,023.30)	(3,023.30)	0.00	0.00	0.00	0.00	(3,023.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	(269.34)	(269.34)	0.00	575.66	0.00	575.66	(845.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	(1,680.00)	(1,680.00)	0.00	0.00	0.00	0.00	(1,680.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	125,571.00	125,571.00	0.00	0.00	0.00	0.00	125,571.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,246.32)	(2,246.32)	0.00	0.00	0.00	0.00	(2,246.32)	0.00	0.00	0.00	74.00
713000	Printing & Copying-General	(2,362.18)	(2,362.18)	0.00	0.00	0.00	0.00	(2,362.18)	0.00	84.00	0.00	9.95
714000	Postage-General	(8.20)	(8.20)	0.00	0.00	0.00	0.00	(8.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(20.34)	(20.34)	0.00	0.00	0.00	0.00	(20.34)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,781.52)	(1,781.52)	0.00	0.00	0.00	0.00	(1,781.52)	0.00	0.00	0.00	111.60
71C110	Advertsing-Print	(314.00)	(314.00)	0.00	0.00	0.00	0.00	(314.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		101,706.10	101,706.10	871.20	1,446.86	0.00	1,446.86	100,259.24	0.00	1,194.00	2,165.56	5,229.95
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,681.35	2,681.35	0.00	0.00	0.00	0.00	2,681.35	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(2,788.65)	(2,788.65)	0.00	0.00	0.00	0.00	(2,788.65)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	34,888.00	34,888.00	0.00	0.00	0.00	0.00	34,888.00	0.00	24,208.52	726.16	26,145.83
730002	Subcontracts 02	(33,442.50)	(25,788.65)	0.00	2,378.49	5,275.36	7,653.85	(33,442.50)	1,100.75	8,386.56	0.00	3,198.00
Subtotal Account Pool: 73		1,445.50	9,099.35	0.00	2,378.49	5,275.36	7,653.85	1,445.50	1,100.75	32,595.08	726.16	29,343.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147318 - Watershed Watch											
Org: URLCBR - PI Barry Rock											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,493.07	3,493.07	636.27	5,065.66	0.00	5,065.66	(1,572.59)	2,023.77	5,927.86	10,286.70	17,583.85
Subtotal Account Pool: 76	3,493.07	3,493.07	636.27	5,065.66	0.00	5,065.66	(1,572.59)	2,023.77	5,927.86	10,286.70	17,583.85
Total Org: URLCBR	75,917.02	83,570.87	2,496.68	22,256.01	11,008.99	33,265.00	50,305.87	7,941.20	48,257.91	41,090.72	95,144.16
Total Fund: 147318	75,917.02	83,570.87	2,496.68	22,256.01	11,008.99	33,265.00	50,305.87	7,941.20	48,257.91	41,090.72	95,144.16

Org Mgr: Rock, Barrett N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147319 - Watershed Watch Off-Site												
Org: URLCBR - PI Barry Rock												
Org Mgr: Rock, Barrett N												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,625.96)	(10,625.96)	0.00	0.00	0.00	0.00	(10,625.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,800.03	41,800.03	0.00	0.00	0.00	0.00	41,800.03	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(15,580.57)	(15,580.57)	0.00	0.00	0.00	0.00	(15,580.57)	0.00	0.00	0.00	0.00
611Q90	Post Doc	32,203.00	32,203.00	0.00	0.00	0.00	0.00	32,203.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,528.98)	(46,528.98)	0.00	0.00	0.00	0.00	(46,528.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,267.52	1,267.52	0.00	0.00	0.00	0.00	1,267.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(892.61)	(892.61)	0.00	0.00	0.00	0.00	(892.61)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,185.80	2,185.80	0.00	0.00	0.00	0.00	2,185.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,293.19)	(1,293.19)	0.00	0.00	0.00	0.00	(1,293.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,538.61)	(11,538.61)	2,735.77	2,735.77	0.00	2,735.77	(14,274.38)	0.00	2,411.69	0.00	0.00
710300	Conference Registration Fees	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	88.00	0.00	0.00
7112	Research Supplies	14,613.00	14,613.00	0.00	0.00	0.00	0.00	14,613.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(439.24)	(439.24)	0.00	0.00	0.00	0.00	(439.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(180.60)	(180.60)	0.00	0.00	0.00	0.00	(180.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,064.55)	(1,064.55)	0.00	0.00	0.00	0.00	(1,064.55)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,040.00)	(6,040.00)	0.00	0.00	0.00	0.00	(6,040.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(291.93)	(291.93)	0.00	0.00	0.00	0.00	(291.93)	0.00	22.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(618.88)	(618.88)	0.00	0.00	0.00	0.00	(618.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,844.77	4,844.77	2,735.77	2,735.77	0.00	2,735.77	2,109.00	0.00	2,522.19	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,589.95	1,589.95	711.30	711.30	0.00	711.30	878.65	0.00	655.78	0.00	0.00
Subtotal Account Pool: 76		1,589.95	1,589.95	711.30	711.30	0.00	711.30	878.65	0.00	655.78	0.00	0.00
Total Org: URLCBR		7,702.24	7,702.24	3,447.07	3,447.07	0.00	3,447.07	4,255.17	0.00	3,177.97	0.00	0.00
Total Fund: 147319		7,702.24	7,702.24	3,447.07	3,447.07	0.00	3,447.07	4,255.17	0.00	3,177.97	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147339 - Participant Support												
Org: URLCBR - PI Barry Rock												
Org Mgr: Rock, Barrett N												
Account Pool: 71 - Support												
710	Travel	22,210.00	22,210.00	0.00	0.00	0.00	0.00	22,210.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(137.36)	(137.36)	0.00	0.00	0.00	0.00	(137.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,764.95)	(1,764.95)	0.00	0.00	0.00	0.00	(1,764.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(19,827.15)	(19,827.15)	0.00	0.00	0.00	0.00	(19,827.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(29,673.29)	(29,673.29)	0.00	0.00	0.00	0.00	(29,673.29)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(10,450.00)	(10,450.00)	0.00	0.00	0.00	0.00	(10,450.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(6,148.12)	(6,148.12)	0.00	0.00	0.00	0.00	(6,148.12)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	46,272.00	46,272.00	0.00	0.00	0.00	0.00	46,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.59	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00
Total Org: URLCBR		1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00
Total Fund: 147339		1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147366 - GEO-Teach												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(32,099.69)	(32,099.69)	0.00	0.00	0.00	0.00	(32,099.69)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(164.06)	(164.06)	0.00	0.00	0.00	0.00	(164.06)	0.00	0.00	164.06	164.06
611F60	Faculty NTT Research	(24,151.56)	(24,151.56)	0.00	0.00	0.00	0.00	(24,151.56)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	203,759.00	153,759.00	0.00	0.00	0.00	0.00	153,759.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(584.52)	(584.52)	0.00	0.00	0.00	0.00	(584.52)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(64,822.90)	(64,822.90)	0.00	0.00	0.00	0.00	(64,822.90)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	3,516.64	0.00	3,516.64	(3,516.64)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(316,092.44)	(316,092.44)	0.00	0.00	0.00	0.00	(316,092.44)	14,796.66	23,411.16	0.00	292,681.28
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289,742.21)
613NZ0	Grad Unallocated Budget (Bud Only)	303,000.00	333,970.00	0.00	0.00	0.00	0.00	333,970.00	0.00	0.00	0.00	0.00
615F10	PAT	(92,691.56)	(92,691.56)	0.00	0.00	0.00	0.00	(92,691.56)	0.01	0.01	8,365.08	13,257.98
615F1R	Retro PAT	(79.40)	(79.40)	0.00	0.00	0.00	0.00	(79.40)	0.00	0.00	79.40	79.40
615NZ0	PAT Unallocated Budget (Bud Only)	141,382.00	141,382.00	0.00	0.00	0.00	0.00	141,382.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(72,167.50)	(72,167.50)	0.00	0.00	0.00	0.00	(72,167.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,582.50)	(13,582.50)	0.00	0.00	0.00	0.00	(13,582.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(11,066.53)	(11,066.53)	0.00	0.00	0.00	0.00	(11,066.53)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,509.63)	(1,509.63)	0.00	0.00	0.00	0.00	(1,509.63)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,628.71	4,598.71	0.00	3,516.64	0.00	3,516.64	1,082.07	14,796.67	23,411.17	8,608.54	16,440.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,626.01)	(3,626.01)	0.00	0.00	0.00	0.00	(3,626.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,102.05	28,102.05	0.00	0.00	0.00	0.00	28,102.05	0.00	0.00	3,816.92	5,990.41
65YP10	Nonstatus Benefit Distr (Fica)	(12,617.29)	(12,617.29)	0.00	0.00	0.00	0.00	(12,617.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,858.75	11,858.75	0.00	0.00	0.00	0.00	11,858.75	0.00	0.00	3,816.92	5,990.41
Account Pool: 71 - Support												
710	Travel	60,297.00	60,297.00	0.00	0.00	0.00	0.00	60,297.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(223.24)	(223.24)	0.00	10.00	0.00	10.00	(233.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(30,186.83)	(30,186.83)	0.00	0.00	0.00	0.00	(30,186.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,785.00)	(2,785.00)	0.00	0.00	0.00	0.00	(2,785.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(27,942.75)	(27,942.75)	0.00	139.48	0.00	139.48	(28,082.23)	8.00	8.00	135.00	135.00
711000	Purchasing Cards	0.00	0.00	0.00	23.96	0.00	23.96	(23.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.77	0.00	214.77	(214.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,480.00	11,480.00	0.00	0.00	0.00	0.00	11,480.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,964.96)	(7,964.96)	0.00	0.00	0.00	0.00	(7,964.96)	0.00	0.00	1.00	1.00
713000	Printing & Copying-General	(874.20)	(874.20)	0.00	0.00	0.00	0.00	(874.20)	0.00	46.00	0.00	0.00
714000	Postage-General	(697.42)	(697.42)	0.00	0.00	0.00	0.00	(697.42)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(322.09)	(322.09)	0.00	0.00	0.00	0.00	(322.09)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(346.18)	(346.18)	0.00	0.00	0.00	0.00	(346.18)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,954.51)	(1,954.51)	0.00	0.00	0.00	0.00	(1,954.51)	0.00	0.00	27.50	27.50
718016	Telecom-Usage (Tolls)	(187.84)	(187.84)	0.00	0.00	0.00	0.00	(187.84)	0.00	0.00	7.28	7.28
719000	Business Meals-Meetings-Non Travel	(7,430.07)	(7,430.07)	0.00	0.00	0.00	0.00	(7,430.07)	619.10	619.10	34.00	59.67
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		(421.04)	(3,421.04)	0.00	388.21	0.00	388.21	(3,809.25)	687.10	733.10	204.78	230.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147366 - GEO-Teach												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(16,410.00)	(16,410.00)	545.00	960.00	0.00	960.00	(17,370.00)	2,010.00	2,010.00	0.00	0.00
721100	Assistantships	137,412.00	95,850.00	0.00	0.00	0.00	0.00	95,850.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(63,149.25)	(63,149.25)	544.25	919.25	0.00	919.25	(64,068.50)	3,666.00	3,666.00	0.00	0.00
722200	Participant Support	(1,118.94)	(1,118.94)	0.00	7,753.33	177.08	7,930.41	(9,049.35)	0.00	1,104.58	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	10,100.00	0.00	10,100.00	(10,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		56,733.81	15,171.81	1,089.25	19,732.58	177.08	19,909.66	(4,737.85)	5,676.00	6,780.58	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,350,071.00	1,375,262.60	0.00	2,290.00	22,901.60	25,191.60	1,350,071.00	35,218.46	37,156.27	0.00	0.00
730002	Subcontracts 02	(352,016.00)	(351,856.06)	0.00	0.00	159.94	159.94	(352,016.00)	6,182.70	8,103.42	15,771.31	15,771.31
730003	Subcontracts 03	(282,300.00)	(280,670.66)	0.00	0.00	1,629.34	1,629.34	(282,300.00)	0.00	0.00	0.00	239,356.52
730004	Subcontracts 04	(699,146.48)	(699,146.48)	649.35	15,038.25	4,961.75	20,000.00	(719,146.48)	27,429.61	53,642.83	25,513.34	54,027.14
730005	Subcontracts 05	(6,508.00)	(6,508.00)	0.00	0.00	0.00	0.00	(6,508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		10,100.52	37,081.40	649.35	17,328.25	29,652.63	46,980.88	(9,899.48)	68,830.77	98,902.52	41,284.65	309,154.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,256.93)	6,335.07	0.00	1,335.46	0.00	1,335.46	4,999.61	5,295.50	8,257.42	4,319.56	106,842.16
Subtotal Account Pool: 76		(4,256.93)	6,335.07	0.00	1,335.46	0.00	1,335.46	4,999.61	5,295.50	8,257.42	4,319.56	106,842.16
Total Org: URLCKG		94,643.82	71,624.70	1,738.60	42,301.14	29,829.71	72,130.85	(506.15)	95,286.04	138,084.79	58,234.45	438,658.50
Total Fund: 147366		94,643.82	71,624.70	1,738.60	42,301.14	29,829.71	72,130.85	(506.15)	95,286.04	138,084.79	58,234.45	438,658.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147367 - Participant Support												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710	Travel	146,630.00	99,630.00	0.00	0.00	0.00	0.00	99,630.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(29.21)	(29.21)	0.00	0.00	0.00	0.00	(29.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(89,201.10)	(89,201.10)	0.00	0.00	0.00	0.00	(89,201.10)	1,866.40	1,866.40	2,863.70	2,863.70
711100	Supplies-General	(99.60)	(99.60)	0.00	0.00	0.00	0.00	(99.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	67,750.00	39,750.00	0.00	0.00	0.00	0.00	39,750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(28,538.46)	(28,538.46)	0.00	0.00	0.00	0.00	(28,538.46)	0.00	0.00	643.26	804.80
719000	Business Meals-Meetings-Non Travel	(140.71)	(140.71)	0.00	0.00	0.00	0.00	(140.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		96,255.92	21,255.92	0.00	0.00	0.00	0.00	21,255.92	1,866.40	1,866.40	3,506.96	3,668.50
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	17,173.00	17,173.00	0.00	0.00	0.00	0.00	17,173.00	0.00	0.00	0.00	0.00
722200	Participant Support	(75,321.23)	49,678.77	0.00	0.00	0.00	0.00	49,678.77	22,890.73	22,898.73	0.00	1,528.50
722205	Participant Sup-Stipends	2,875.00	2,875.00	0.00	2,100.00	0.00	2,100.00	775.00	21,500.00	21,500.00	0.00	6,000.00
722210	Participant Sup-Other	(24,287.50)	(24,287.50)	0.00	19,447.50	0.00	19,447.50	(43,735.00)	22,417.50	22,417.50	0.00	0.00
Subtotal Account Pool: 72		(79,560.73)	45,439.27	0.00	21,547.50	0.00	21,547.50	23,891.77	66,808.23	66,816.23	0.00	7,528.50
Total Org: URLCKG		16,695.19	66,695.19	0.00	21,547.50	0.00	21,547.50	45,147.69	68,674.63	68,682.63	3,506.96	11,197.00
Total Fund: 147367		16,695.19	66,695.19	0.00	21,547.50	0.00	21,547.50	45,147.69	68,674.63	68,682.63	3,506.96	11,197.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147391 - EPSCOR 2006												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,883.54)	(10,883.54)	0.00	0.00	0.00	0.00	(10,883.54)	2,721.86	2,721.86	0.00	8,161.68
611F15	Fac Tenure Track AAUP (UNH)	(23,371.07)	(23,371.07)	0.00	0.00	0.00	0.00	(23,371.07)	11,471.11	11,471.11	0.00	11,899.96
611NZ0	Faculty Unallocated Budget(BudOnly)	(14,362.00)	(14,362.00)	0.00	0.00	0.00	0.00	(14,362.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,710.24)	(7,710.24)	0.00	0.00	0.00	0.00	(7,710.24)	0.00	0.00	953.84	7,710.24
613N50	Graduate - Stipend Only	(5,850.00)	(5,850.00)	0.00	0.00	0.00	0.00	(5,850.00)	5,850.00	5,850.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(403,340.79)	(403,340.79)	0.00	0.00	0.00	0.00	(403,340.79)	29,951.56	29,951.56	31,138.94	54,666.93
615F1R	Retro PAT	(529.77)	(529.77)	0.00	0.00	0.00	0.00	(529.77)	0.00	0.00	529.77	529.77
615NZ0	PAT Unallocated Budget (Bud Only)	452,107.64	452,107.64	0.00	0.00	0.00	0.00	452,107.64	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,709.12)	(22,709.12)	0.00	0.00	0.00	0.00	(22,709.12)	0.00	0.00	18,417.12	18,417.12
617F1R	Retro Operating Staff (Reg)	(380.98)	(380.98)	0.00	0.00	0.00	0.00	(380.98)	0.00	0.00	380.98	380.98
617NZ0	Op Staff Unallocated Bud(BudOnly)	140,590.00	140,590.00	0.00	0.00	0.00	0.00	140,590.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(294.78)	(294.78)	0.00	0.00	0.00	0.00	(294.78)	176.87	176.87	0.00	117.91
61CBHX	Part Time Hourly (w/ status)	(1,267.50)	(1,267.50)	0.00	0.00	0.00	0.00	(1,267.50)	1,267.50	1,267.50	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(177.30)	(177.30)	0.00	0.00	0.00	0.00	(177.30)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,836.02)	(1,836.02)	0.00	0.00	0.00	0.00	(1,836.02)	0.00	0.00	1,836.02	1,836.02
61CPHX	Part Time Hourly	(28,953.76)	(28,953.76)	0.00	0.00	0.00	0.00	(28,953.76)	11,975.50	11,975.50	595.00	16,978.26
61JBEX	Casual - Exempt	(6,310.22)	(6,310.22)	0.00	0.00	0.00	0.00	(6,310.22)	1,716.73	1,716.73	2,000.07	4,533.49
61JBHX	Casual - Hourly	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	980.00	980.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(474.00)	(474.00)	0.00	0.00	0.00	0.00	(474.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,111.45)	(5,111.45)	0.00	0.00	0.00	0.00	(5,111.45)	4,219.50	4,219.50	176.70	360.45
61SNWS	College Work Study	(956.81)	(956.81)	0.00	0.00	0.00	0.00	(956.81)	522.50	522.50	0.00	202.61
61SNZ0	Student Labor Unallocated(Bud Only)	(17,228.00)	(17,228.00)	0.00	0.00	0.00	0.00	(17,228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,495.29	8,495.29	0.00	0.00	0.00	0.00	8,495.29	71,328.13	71,328.13	56,028.44	125,795.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,666.34)	(1,666.34)	0.00	0.00	0.00	0.00	(1,666.34)	682.42	682.42	142.01	939.07
65YF10	Full Fringe Benefit Distr Expe	16,605.92	16,605.92	0.00	0.00	0.00	0.00	16,605.92	18,805.64	18,805.64	22,387.20	38,125.67
65YP10	Nonstatus Benefit Distr (Fica)	(2,487.55)	(2,487.55)	0.00	0.00	0.00	0.00	(2,487.55)	1,113.74	1,113.74	172.61	1,359.09
Subtotal Account Pool: 65		12,452.03	12,452.03	0.00	0.00	0.00	0.00	12,452.03	20,601.80	20,601.80	22,701.82	40,423.83

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147391 - EPSCOR 2006												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710	Travel	76,932.39	76,932.39	0.00	0.00	0.00	0.00	76,932.39	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,156.10)	(4,156.10)	0.00	0.00	0.00	0.00	(4,156.10)	419.95	419.95	346.30	999.11
710100	Out-of-State Travel	(46,792.93)	(46,792.93)	0.00	0.00	0.00	0.00	(46,792.93)	14,360.48	14,360.48	4,214.89	11,139.54
710300	Conference Registration Fees	(9,045.00)	(9,045.00)	0.00	0.00	0.00	0.00	(9,045.00)	4,800.00	4,800.00	30.00	455.00
710400	Student or Non-Emp Travel	(8,699.24)	(8,699.24)	0.00	0.00	0.00	0.00	(8,699.24)	4,658.89	4,658.89	0.00	1,938.31
711162	Supplies-Office Supplies	(3,023.72)	(3,023.72)	0.00	0.00	0.00	0.00	(3,023.72)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	(1,866.05)	(1,866.05)	0.00	0.00	0.00	0.00	(1,866.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	255,548.21	255,548.21	0.00	0.00	0.00	0.00	255,548.21	0.00	0.00	0.00	0.00
711200	Research Supplies	(79,124.54)	(79,124.54)	0.00	0.00	0.00	0.00	(79,124.54)	41,625.95	41,625.95	988.11	17,008.70
713000	Printing & Copying-General	(25,320.09)	(25,320.09)	0.00	0.00	0.00	0.00	(25,320.09)	7,200.00	7,200.00	1,752.10	3,668.80
714000	Postage-General	(1,293.77)	(1,293.77)	0.00	0.00	0.00	0.00	(1,293.77)	100.57	100.57	187.71	404.49
714030	Postage-Express Mail	(290.31)	(290.31)	0.00	0.00	0.00	0.00	(290.31)	0.00	0.00	124.62	124.62
716021	Maint & Repairs-Equipment	(2,080.76)	(2,080.76)	0.00	0.00	0.00	0.00	(2,080.76)	2,080.76	2,080.76	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(3,594.83)	(3,594.83)	0.00	0.00	0.00	0.00	(3,594.83)	85.26	85.26	1,196.78	1,370.78
716120	Rentals-Property or Room	(2,488.75)	(2,488.75)	0.00	0.00	0.00	0.00	(2,488.75)	0.00	0.00	0.00	838.75
717000	Consulting-General	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,362.00)	(16,362.00)	0.00	0.00	0.00	0.00	(16,362.00)	72.00	72.00	10,024.00	16,290.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(94,657.80)	(94,657.80)	0.00	0.00	0.00	0.00	(94,657.80)	40,000.00	40,000.00	15,000.00	32,377.80
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	5,000.00	5,000.00
718000	Telecom-General	(895.93)	(895.93)	0.00	0.00	0.00	0.00	(895.93)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,768.35)	(3,768.35)	0.00	0.00	0.00	0.00	(3,768.35)	710.97	710.97	638.40	1,094.42
718008	Telecom-Internet Services	(87.74)	(87.74)	0.00	0.00	0.00	0.00	(87.74)	64.89	64.89	0.00	7.95
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(165.49)	(165.49)	0.00	0.00	0.00	0.00	(165.49)	11.52	11.52	78.70	99.94
719000	Business Meals-Meetings-Non Travel	(18,734.90)	(18,734.90)	0.00	0.00	0.00	0.00	(18,734.90)	0.00	0.00	974.98	5,149.21
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
719Z10	Other Employee Support-Prof Develop	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,037.70)	(6,037.70)	0.00	0.00	0.00	0.00	(6,037.70)	116,191.24	116,191.24	40,556.59	98,067.42
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,375.50)	(1,375.50)	0.00	0.00	0.00	0.00	(1,375.50)	502.50	502.50	873.00	873.00
721155	Asstship-Tuition Waiver	(1,625.50)	(1,625.50)	0.00	0.00	0.00	0.00	(1,625.50)	542.50	542.50	1,083.00	1,083.00
722200	Participant Support	46,052.75	46,052.75	0.00	0.00	0.00	0.00	46,052.75	12,500.00	12,500.00	15,000.00	21,745.12
722205	Participant Sup-Stipends	(29,000.00)	(29,000.00)	0.00	0.00	0.00	0.00	(29,000.00)	7,200.00	7,200.00	0.00	4,800.00
722210	Participant Sup-Other	(14,096.99)	(14,096.99)	0.00	0.00	0.00	0.00	(14,096.99)	0.00	0.00	621.22	4,918.01
722220	Participant Sup-Post Doctoral	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,045.24)	(1,045.24)	0.00	0.00	0.00	0.00	(1,045.24)	20,745.00	20,745.00	17,577.22	33,419.13
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	809,930.10	809,930.10	0.00	0.00	0.00	0.00	809,930.10	0.00	0.00	0.00	32,726.89
730003	Subcontracts 03	(654,079.85)	(654,079.85)	0.00	0.00	0.00	0.00	(654,079.85)	48,451.60	48,451.60	96,283.98	128,627.75
730004	Subcontracts 04	(126,697.10)	(126,697.10)	0.00	0.00	0.00	0.00	(126,697.10)	11,805.48	11,805.48	33,096.68	36,104.08
Subtotal Account Pool: 73		29,153.15	29,153.15	0.00	0.00	0.00	0.00	29,153.15	60,257.08	60,257.08	129,380.66	197,458.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,503.00	5,503.00	0.00	0.00	0.00	0.00	5,503.00	15,766.00	15,766.00	0.00	0.00
Subtotal Account Pool: 74		5,503.00	5,503.00	0.00	0.00	0.00	0.00	5,503.00	15,766.00	15,766.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147391 - EPSCOR 2006											
Org: URRADM - Research Office Central Operations				Org Mgr: Goldberg, Tammy A							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(11,489.04)	(11,489.04)	0.00	0.00	0.00	0.00	(11,489.04)	54,111.54	54,111.54	31,014.56	72,646.24
Subtotal Account Pool: 76	(11,489.04)	(11,489.04)	0.00	0.00	0.00	0.00	(11,489.04)	54,111.54	54,111.54	31,014.56	72,646.24
Total Org: URRADM	37,031.49	37,031.49	0.00	0.00	0.00	0.00	37,031.49	359,000.79	359,000.79	297,259.29	567,810.76
Total Fund: 147391	37,031.49	37,031.49	0.00	0.00	0.00	0.00	37,031.49	359,000.79	359,000.79	297,259.29	567,810.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147464 - NHIRC:NSF Fund:Celdara												
Org: URIPRD - PI Robert Dalton												
Org Mgr: Goldberg, Tammy A												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	57,483.00	57,483.00	0.00	0.00	0.00	0.00	57,483.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(20,220.12)	(20,220.12)	0.00	0.00	0.00	0.00	(20,220.12)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(37,262.88)	(37,262.88)	0.00	0.00	0.00	0.00	(37,262.88)	0.00	0.00	14,484.95	14,484.95
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.95	14,484.95
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,679.49)	(4,679.49)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,679.49)	(4,679.49)
Total Org: URIPRD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.46	9,805.46
Total Fund: 147464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.46	9,805.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147493 - ADVANCE												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(2,161.36)	(2,161.36)	0.00	10,103.96	0.00	10,103.96	(12,265.32)	0.00	2,161.36	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	(54,343.27)	(54,343.27)	0.00	38,488.93	0.00	38,488.93	(92,832.20)	30,520.52	43,709.93	0.00	10,633.34
611F15	Fac Tenure Track AAUP (UNH)	(14,068.40)	(14,068.40)	2,215.25	9,105.77	461.99	9,567.76	(23,636.16)	0.00	0.00	7,519.79	14,068.40
611F1R	Retro Faculty TT/NTT	(408.12)	(408.12)	0.00	0.00	0.00	0.00	(408.12)	0.00	0.00	408.12	408.12
611F60	Faculty NTT Research	(61,977.82)	(61,977.82)	0.00	0.00	0.00	0.00	(61,977.82)	5,844.50	11,202.56	4,994.40	20,387.90
611NZ0	Faculty Unallocated Budget(BudOnly)	170,416.00	170,416.00	0.00	0.00	0.00	0.00	170,416.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,791.90)	(5,791.90)	0.00	0.00	0.00	0.00	(5,791.90)	0.00	0.00	3,089.02	3,089.02
613B90	Graduate Summer Appoint-Research	(9,717.33)	(9,717.33)	0.00	0.00	0.00	0.00	(9,717.33)	0.00	0.00	5,412.45	5,412.45
613N10	Graduate Assistant	(4,810.18)	(4,810.18)	0.00	5,611.87	0.00	5,611.87	(10,422.05)	0.00	4,810.18	0.00	0.00
613N30	Graduate Research Assistant	(22,444.11)	(22,444.11)	0.00	0.00	0.00	0.00	(22,444.11)	5,576.69	5,576.69	6,980.82	16,867.42
613N70	Graduate Fellow	(24,950.07)	(24,950.07)	0.00	0.00	0.00	0.00	(24,950.07)	9,476.94	16,800.03	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,551.00	75,551.00	0.00	0.00	0.00	0.00	75,551.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,909.96	0.00	1,909.96	(1,909.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,914.00	96,914.00	0.00	0.00	0.00	0.00	96,914.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(74.50)	(74.50)	0.00	0.00	0.00	0.00	(74.50)	74.50	74.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		151,133.94	151,133.94	2,215.25	65,220.49	461.99	65,682.48	85,451.46	51,493.15	84,335.25	28,404.60	70,866.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,882.69)	(5,882.69)	0.00	4,324.75	0.00	4,324.75	(10,207.44)	2,842.02	4,252.20	384.28	1,274.58
65YF10	Full Fringe Benefit Distr Expe	76,086.98	76,086.98	996.86	4,957.10	207.90	5,165.00	70,921.98	2,653.40	5,085.88	5,728.46	15,470.67
65YP10	Nonstatus Benefit Distr (Fica)	(442.61)	(442.61)	0.00	0.00	0.00	0.00	(442.61)	0.00	0.00	219.33	219.33
Subtotal Account Pool: 65		69,761.68	69,761.68	996.86	9,281.85	207.90	9,489.75	60,271.93	5,495.42	9,338.08	6,332.07	16,964.58
Account Pool: 71 - Support												
710	Travel	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	16.00	0.00	0.00
710100	Out-of-State Travel	(10,232.57)	(10,232.57)	1,932.99	1,932.99	0.00	1,932.99	(12,165.56)	4,220.41	4,853.21	985.07	2,423.77
710300	Conference Registration Fees	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	375.00	375.00	399.00	399.00
710400	Student or Non-Emp Travel	(10,003.35)	(10,003.35)	0.00	0.00	0.00	0.00	(10,003.35)	721.35	5,377.83	1,108.71	1,864.98
711100	Supplies-General	(480.17)	(480.17)	0.00	1,175.18	0.00	1,175.18	(1,655.35)	0.00	12.88	0.00	467.29
7112	Research Supplies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,191.80)	(2,191.80)	0.00	0.00	0.00	0.00	(2,191.80)	0.00	0.00	1,297.66	1,931.16
713000	Printing & Copying-General	(548.60)	(548.60)	0.00	7.20	0.00	7.20	(555.80)	175.20	249.60	0.00	209.10
714030	Postage-Express Mail	(64.85)	(64.85)	0.00	0.00	0.00	0.00	(64.85)	64.85	64.85	0.00	0.00
716100	Rentals & Leases-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
716120	Rentals-Property or Room	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00
717000	Consulting-General	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,310.95)	(18,310.95)	0.00	2,000.00	0.00	2,000.00	(20,310.95)	2,000.00	16,291.00	0.00	2,019.95
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00	10,000.00	20,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(25.00)	(25.00)	0.00	47.50	0.00	47.50	(72.50)	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	(9,078.41)	(9,078.41)	926.80	4,643.18	0.00	4,643.18	(13,721.59)	220.57	1,442.07	1,344.39	3,226.64
Subtotal Account Pool: 71		96,439.30	101,439.30	2,859.79	9,806.05	5,000.00	14,806.05	86,633.25	17,777.38	43,957.44	15,159.83	32,566.89
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,566.00)	(4,566.00)	0.00	0.00	0.00	0.00	(4,566.00)	2,010.00	2,010.00	1,746.00	1,746.00
721100	Assistantships	38,629.00	38,629.00	0.00	0.00	0.00	0.00	38,629.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,223.50)	(20,223.50)	0.00	0.00	0.00	0.00	(20,223.50)	11,309.00	11,309.00	4,205.00	4,205.00
722200	Participant Support	(4,898.76)	(4,898.76)	0.00	(4,898.76)	0.00	(4,898.76)	0.00	2,249.62	3,982.42	0.00	916.34
Subtotal Account Pool: 72		8,940.74	8,940.74	0.00	(4,898.76)	0.00	(4,898.76)	13,839.50	15,568.62	17,301.42	5,951.00	6,867.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147493 - ADVANCE											
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	107,887.91	90,787.91	2,076.60	27,158.03	0.00	27,158.03	63,629.88	23,098.27	42,686.16	17,064.66	41,489.65
Subtotal Account Pool: 76	107,887.91	90,787.91	2,076.60	27,158.03	0.00	27,158.03	63,629.88	23,098.27	42,686.16	17,064.66	41,489.65
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	(23,968.00)	(73,968.00)	0.00	0.00	0.00	0.00	(73,968.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(23,968.00)	(73,968.00)	0.00	0.00	0.00	0.00	(73,968.00)	0.00	0.00	0.00	0.00
Total Org: URRLCT	410,195.57	348,095.57	8,148.50	106,567.66	5,669.89	112,237.55	235,858.02	113,432.84	197,618.35	72,912.16	168,755.11
Total Fund: 147493	410,195.57	348,095.57	8,148.50	106,567.66	5,669.89	112,237.55	235,858.02	113,432.84	197,618.35	72,912.16	168,755.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147508 - NHIRC:Dartmought-Hypertherm												
Org: URIPRD - PI Robert Dalton												
Org Mgr: Goldberg, Tammy A												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(67,500.00)	(67,500.00)	0.00	0.00	0.00	0.00	(67,500.00)	0.00	0.00	48,318.86	67,500.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,318.86	67,500.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.77	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.77	6,500.00
Total Org: URIPRD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,561.63	74,000.00
Total Fund: 147508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,561.63	74,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147547 - Noyce Scholarship Program												
Org: URLCSM - PI Sharon McCrone												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(17,300.36)	(17,300.36)	0.00	20,707.13	0.00	20,707.13	(38,007.49)	6,005.77	16,778.12	0.00	522.24
611NZ0	Faculty Unallocated Budget(BudOnly)	101,269.00	101,269.00	0.00	0.00	0.00	0.00	101,269.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,963.00	11,963.00	0.00	0.00	0.00	0.00	11,963.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,320.03	0.00	2,320.03	(2,320.03)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(150.00)	(150.00)	0.00	800.00	0.00	800.00	(950.00)	0.00	150.00	0.00	0.00
61SNSH	Student Labor	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	246.00	246.00	0.00	0.00
Subtotal Account Pool: 61		102,535.64	102,535.64	0.00	23,827.16	0.00	23,827.16	78,708.48	6,251.77	17,174.12	0.00	522.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,579.80)	(1,579.80)	0.00	1,914.16	0.00	1,914.16	(3,493.96)	558.53	1,531.23	0.00	48.57
65YF10	Full Fringe Benefit Distr Expe	24,329.00	24,329.00	0.00	0.00	0.00	0.00	24,329.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	207.66	0.00	207.66	(207.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,749.20	22,749.20	0.00	2,121.82	0.00	2,121.82	20,627.38	558.53	1,531.23	0.00	48.57
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,946.17)	(4,946.17)	515.60	539.80	0.00	539.80	(5,485.97)	1,688.82	4,946.17	0.00	0.00
710300	Conference Registration Fees	(275.00)	(275.00)	245.00	245.00	0.00	245.00	(520.00)	275.00	275.00	0.00	0.00
711100	Supplies-General	(1,500.00)	(1,500.00)	0.00	77.97	0.00	77.97	(1,577.97)	0.00	1,500.00	0.00	0.00
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	0.00	0.00	0.00	1,075.00
713000	Printing & Copying-General	(1,414.30)	(1,414.30)	0.00	0.00	0.00	0.00	(1,414.30)	518.80	596.80	817.50	817.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	450.00	450.00	0.00	450.00	(750.00)	300.00	300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	80.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	531.27	0.00	531.27	(531.27)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,659.53	35,659.53	1,210.60	2,034.04	0.00	2,034.04	33,625.49	3,282.62	8,197.97	817.50	1,892.50
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	25,200.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00
722200	Participant Support	979,041.66	979,041.66	0.00	1,180.00	0.00	1,180.00	977,861.66	667.02	2,234.34	0.00	1,024.00
722205	Participant Sup-Stipends	(6,240.00)	(6,240.00)	0.00	2,400.00	0.00	2,400.00	(8,640.00)	6,240.00	6,240.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(49,499.00)	(49,499.00)	0.00	162,000.00	0.00	162,000.00	(211,499.00)	36,399.00	49,499.00	0.00	0.00
Subtotal Account Pool: 72		948,502.66	948,502.66	0.00	165,580.00	0.00	165,580.00	782,922.66	43,306.02	57,973.34	0.00	1,024.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(6,400.00)	(6,400.00)	0.00	9,600.00	0.00	9,600.00	(16,000.00)	0.00	6,400.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,400.00)	(6,400.00)	0.00	9,600.00	0.00	9,600.00	(16,000.00)	0.00	6,400.00	0.00	0.00
Total Org: URLCSM		1,103,047.03	1,103,047.03	1,210.60	203,163.02	0.00	203,163.02	899,884.01	53,398.94	91,276.66	817.50	3,487.31
Total Fund: 147547		1,103,047.03	1,103,047.03	1,210.60	203,163.02	0.00	203,163.02	899,884.01	53,398.94	91,276.66	817.50	3,487.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147564 - EPSCOR STEM Teacher Study												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	9,865.00	9,865.00	0.00	0.00	0.00	0.00	9,865.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,330.00)	(8,330.00)	0.00	0.00	0.00	0.00	(8,330.00)	0.00	0.00	0.00	8,330.00
61JBEX	Casual - Exempt	(3,990.11)	(3,990.11)	0.00	0.00	0.00	0.00	(3,990.11)	3,990.11	3,990.11	0.00	0.00
Subtotal Account Pool: 61		(2,455.11)	(2,455.11)	0.00	0.00	0.00	0.00	(2,455.11)	3,990.11	3,990.11	0.00	8,330.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(371.07)	(371.07)	0.00	0.00	0.00	0.00	(371.07)	371.07	371.07	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(597.59)	(597.59)	0.00	0.00	0.00	0.00	(597.59)	0.00	0.00	0.00	597.59
Subtotal Account Pool: 65		(313.66)	(313.66)	0.00	0.00	0.00	0.00	(313.66)	371.07	371.07	0.00	597.59
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,317.00	1,317.00	0.00	0.00	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,317.00)	(1,317.00)	0.00	0.00	0.00	0.00	(1,317.00)	0.00	0.00	0.00	1,317.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(235.06)	(235.06)	0.00	0.00	0.00	0.00	(235.06)	1,133.91	1,133.91	0.00	2,321.15
Subtotal Account Pool: 76		(235.06)	(235.06)	0.00	0.00	0.00	0.00	(235.06)	1,133.91	1,133.91	0.00	2,321.15
Total Org: URLCKG		(503.83)	(503.83)	0.00	0.00	0.00	0.00	(503.83)	5,495.09	5,495.09	0.00	12,565.74
Total Fund: 147564		(503.83)	(503.83)	0.00	0.00	0.00	0.00	(503.83)	5,495.09	5,495.09	0.00	12,565.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147598 - Datacenter Networking												
Org: URIORR - PI Robert Russell IOL												
Org Mgr: Russell, Robert D												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,986.60)	(6,986.60)	0.00	21,519.80	0.00	21,519.80	(28,506.40)	0.00	6,986.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	93,580.00	93,580.00	0.00	0.00	0.00	0.00	93,580.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	1,517.96	8,348.78	6,451.33	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	455.28	455.28	0.00	455.28	(455.28)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	80,642.00	80,642.00	0.00	0.00	0.00	0.00	80,642.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,451.05)	(6,451.05)	524.14	7,000.14	0.00	7,000.14	(13,451.19)	505.98	6,451.05	0.00	0.00
61SNSH	Student Labor	(8,830.77)	(8,830.77)	0.00	4,973.57	0.00	4,973.57	(13,804.34)	1,514.50	8,830.77	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,400.00	38,400.00	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		190,353.58	190,353.58	2,497.38	42,297.57	6,451.33	48,748.90	141,604.68	2,020.48	22,268.42	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(649.76)	(649.76)	0.00	1,915.27	0.00	1,915.27	(2,565.03)	0.00	649.76	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,151.29	8,151.29	235.86	3,149.99	0.00	3,149.99	5,001.30	229.71	2,927.71	0.00	0.00
Subtotal Account Pool: 65		7,501.53	7,501.53	235.86	5,065.26	0.00	5,065.26	2,436.27	229.71	3,577.47	0.00	0.00
Account Pool: 71 - Support												
710	Travel	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,432.18)	(1,432.18)	0.00	2,008.15	0.00	2,008.15	(3,440.33)	1,432.18	1,432.18	0.00	0.00
710200	Foreign Travel	(1,404.35)	(1,404.35)	0.00	2,399.92	0.00	2,399.92	(3,804.27)	0.00	1,404.35	0.00	0.00
710300	Conference Registration Fees	(1,023.49)	(1,023.49)	0.00	0.00	0.00	0.00	(1,023.49)	0.00	1,023.49	0.00	0.00
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,115.00	0.00	4,115.00	(4,115.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(9.93)	(9.93)	0.00	0.00	0.00	0.00	(9.93)	0.00	9.93	0.00	0.00
Subtotal Account Pool: 71		110,130.05	110,130.05	0.00	8,523.07	0.00	8,523.07	101,606.98	1,432.18	3,869.95	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
721100	Assistantships	44,847.00	44,847.00	0.00	0.00	0.00	0.00	44,847.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,321.00	0.00	7,321.00	(7,321.00)	0.00	0.00	0.00	0.00
722200	Participant Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		47,847.00	47,847.00	0.00	8,411.00	0.00	8,411.00	39,436.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80,076.97	80,076.97	710.63	14,530.23	0.00	14,530.23	65,546.74	957.41	7,726.03	0.00	0.00
Subtotal Account Pool: 76		80,076.97	80,076.97	710.63	14,530.23	0.00	14,530.23	65,546.74	957.41	7,726.03	0.00	0.00
Total Org: URIORR		435,909.13	435,909.13	3,443.87	78,827.13	6,451.33	85,278.46	350,630.67	4,639.78	37,441.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147598 - Datacenter Networking											
Org: URRIOIOL - Interoperability Lab											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	1,090.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	5,268.75	6,029.75	0.00	6,029.75	(6,029.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	6,358.75	7,119.75	0.00	7,119.75	(7,119.75)	0.00	0.00	0.00	0.00
Total Org: URRIOIOL	0.00	0.00	6,358.75	7,119.75	0.00	7,119.75	(7,119.75)	0.00	0.00	0.00	0.00
Total Fund: 147598	435,909.13	435,909.13	9,802.62	85,946.88	6,451.33	92,398.21	343,510.92	4,639.78	37,441.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147607 - EPSCoR												
Org: UREPJN - PI Jan Nisbet EPSCoR												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,293.84)	(5,293.84)	0.00	6,612.87	0.00	6,612.87	(11,906.71)	0.00	5,293.84	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(11,471.11)	(11,471.11)	1,326.18	6,450.77	5,808.87	12,259.64	(23,730.75)	0.00	11,471.11	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	46,760.00	46,760.00	0.00	0.00	0.00	46,760.00	46,760.00	0.00	0.00	0.00	0.00
615F10	PAT	(51,541.29)	(51,541.29)	7,340.38	54,282.27	42,548.18	96,830.45	(148,371.74)	14,059.35	51,541.29	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	170,893.00	170,893.00	0.00	0.00	0.00	170,893.00	170,893.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(697.63)	(697.63)	125.45	921.82	0.00	921.82	(1,619.45)	0.00	697.63	0.00	0.00
617F10	Operating Staff	(26,129.05)	(26,129.05)	3,137.10	23,059.43	18,183.98	41,243.41	(67,372.46)	8,495.20	26,129.05	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	72,388.00	72,388.00	0.00	0.00	0.00	72,388.00	72,388.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(4,200.00)	(4,200.00)	0.00	3,105.00	0.00	3,105.00	(7,305.00)	1,372.50	4,200.00	0.00	0.00
61CPHX	Part Time Hourly	(6,255.00)	(6,255.00)	0.00	1,311.00	0.00	1,311.00	(7,566.00)	5,328.00	6,255.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(121.00)	(121.00)	0.00	731.50	0.00	731.50	(852.50)	0.00	121.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(265.00)	(265.00)	168.75	1,328.18	0.00	1,328.18	(1,593.18)	45.00	265.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		199,067.08	199,067.08	12,097.86	99,792.84	66,541.03	166,333.87	32,733.21	29,300.05	105,973.92	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(954.96)	(954.96)	11.16	1,118.83	0.00	1,118.83	(2,073.79)	127.65	954.96	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	86,703.47	86,703.47	5,311.63	37,706.71	29,943.46	67,650.17	19,053.30	10,239.73	40,459.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(581.04)	(581.04)	0.00	116.68	0.00	116.68	(697.72)	495.51	581.04	0.00	0.00
Subtotal Account Pool: 65		85,167.47	85,167.47	5,322.79	38,942.22	29,943.46	68,885.68	16,281.79	10,862.89	41,995.53	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,183.96)	(3,183.96)	0.00	277.88	0.00	277.88	(3,461.84)	1,585.95	3,183.96	0.00	0.00
710100	Out-of-State Travel	(9,902.00)	(9,902.00)	(1,221.30)	4,780.85	0.00	4,780.85	(14,682.85)	3,072.21	9,902.00	0.00	0.00
710300	Conference Registration Fees	(3,649.00)	(3,649.00)	0.00	(650.00)	0.00	(650.00)	(2,999.00)	590.00	3,649.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,388.94)	(5,388.94)	0.00	4,183.47	0.00	4,183.47	(9,572.41)	811.10	5,388.94	0.00	0.00
711100	Supplies-General	(105.72)	(105.72)	0.00	0.00	0.00	0.00	(105.72)	0.00	105.72	0.00	0.00
7112	Research Supplies	73,600.00	73,600.00	0.00	0.00	0.00	0.00	73,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,322.30)	(9,322.30)	17.34	9,390.90	0.00	9,390.90	(18,713.20)	2,321.57	9,322.30	0.00	0.00
713000	Printing & Copying-General	(2,713.05)	(2,713.05)	0.00	2,565.20	0.00	2,565.20	(5,278.25)	5.00	2,713.05	0.00	0.00
714000	Postage-General	(235.97)	(235.97)	0.00	95.89	0.00	95.89	(331.86)	0.00	235.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,777.00	337.00	2,114.00	(2,114.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(310.00)	(310.00)	0.00	100.00	0.00	100.00	(410.00)	0.00	310.00	0.00	0.00
716120	Rentals-Property or Room	(5,151.05)	(5,151.05)	0.00	0.00	0.00	0.00	(5,151.05)	0.00	5,151.05	0.00	0.00
717000	Consulting-General	143,938.00	143,938.00	0.00	0.00	0.00	0.00	143,938.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,569.00)	(5,569.00)	0.00	104.97	0.00	104.97	(5,673.97)	201.00	5,569.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(55,000.00)	(45,000.00)	0.00	25,911.00	65,000.00	90,911.00	(135,911.00)	0.00	45,000.00	0.00	0.00
718000	Telecom-General	(195.38)	(195.38)	0.00	0.00	0.00	0.00	(195.38)	0.00	195.38	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,075.48)	(1,075.48)	0.00	830.40	0.00	830.40	(1,905.88)	300.80	1,075.48	0.00	0.00
718014	Telecom-Telephone Equipment	(222.50)	(222.50)	0.00	0.00	0.00	0.00	(222.50)	0.00	222.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(38.68)	(38.68)	0.00	44.75	0.00	44.75	(83.43)	9.12	38.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,490.14)	(7,490.14)	0.00	3,753.07	0.00	3,753.07	(11,243.21)	4,493.99	7,490.14	0.00	0.00
719100	Membership Dues & Fees	(72.00)	(72.00)	0.00	(1,508.94)	0.00	(1,508.94)	1,436.94	0.00	72.00	0.00	0.00
Subtotal Account Pool: 71		127,912.83	137,912.83	(1,203.96)	51,656.44	65,337.00	116,993.44	20,919.39	13,390.74	99,625.17	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	5.36	0.00	5.36	(5.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5.36	0.00	5.36	(5.36)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147607 - EPSCorR												
Org: UREPJN - PI Jan Nisbet EPSCoR				Org Mgr: Nisbet, Jane A								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	161,260.83	161,260.83	6,194.79	72,729.47	0.00	72,729.47	88,531.36	20,457.49	94,581.17	0.00	0.00	
Subtotal Account Pool: 76	161,260.83	161,260.83	6,194.79	72,729.47	0.00	72,729.47	88,531.36	20,457.49	94,581.17	0.00	0.00	
Total Org: UREPJN	573,408.21	583,408.21	22,411.48	263,126.33	161,821.49	424,947.82	158,460.39	74,011.17	342,175.79	0.00	0.00	
Total Fund: 147607	573,408.21	583,408.21	22,411.48	263,126.33	161,821.49	424,947.82	158,460.39	74,011.17	342,175.79	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147608 - Management-OEDW												
Org: UREPJN - PI Jan Nisbet EPSCoR												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	12,263.00	12,263.00	0.00	0.00	0.00	0.00	12,263.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	2,137.50	0.00	2,137.50	(2,137.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	768.94	3,844.70	4,421.41	8,266.11	(8,266.11)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(6,618.44)	(6,618.44)	0.00	1,711.67	0.00	1,711.67	(8,330.11)	2,244.18	6,618.44	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	464.38	1,109.50	0.00	1,109.50	(1,109.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	54,920.00	54,920.00	0.00	0.00	0.00	0.00	54,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,564.56	60,564.56	1,233.32	9,463.37	4,421.41	13,884.78	46,679.78	2,244.18	6,618.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(614.69)	(614.69)	0.00	342.56	0.00	342.56	(957.25)	208.69	614.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,574.00	8,574.00	0.00	0.00	0.00	0.00	8,574.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.44	342.20	393.51	735.71	(735.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,959.31	7,959.31	68.44	684.76	393.51	1,078.27	6,881.04	208.69	614.69	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	387.40	725.71	0.00	725.71	(725.71)	0.00	0.00	0.00	0.00
7112	Research Supplies	59,406.00	59,406.00	0.00	0.00	0.00	0.00	59,406.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,012.17)	(4,012.17)	35.00	8,981.27	0.00	8,981.27	(12,993.44)	0.00	4,012.17	0.00	0.00
717000	Consulting-General	56,223.00	51,743.00	0.00	0.00	0.00	0.00	51,743.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 71		171,716.83	147,236.83	422.40	9,706.98	0.00	9,706.98	137,529.85	0.00	3,912.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	92,555.54	83,231.54	658.64	7,584.66	0.00	7,584.66	75,646.88	936.98	4,257.46	0.00	0.00
Subtotal Account Pool: 76		92,555.54	83,231.54	658.64	7,584.66	0.00	7,584.66	75,646.88	936.98	4,257.46	0.00	0.00
Total Org: UREPJN		332,796.24	298,992.24	2,382.80	27,439.77	4,814.92	32,254.69	266,737.55	3,389.85	15,402.76	0.00	0.00
Total Fund: 147608		332,796.24	298,992.24	2,382.80	27,439.77	4,814.92	32,254.69	266,737.55	3,389.85	15,402.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147609 - Participant Support											
Org: UREPJN - PI Jan Nisbet EPSCoR											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	156,000.00	156,000.00	228.15	6,901.72	0.00	6,901.72	149,098.28	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	(1,007.09)	(1,007.09)	246.42	4,021.42	0.00	4,021.42	(5,028.51)	539.20	1,007.09	0.00	0.00
Subtotal Account Pool: 72	154,992.91	154,992.91	474.57	10,923.14	0.00	10,923.14	144,069.77	539.20	1,007.09	0.00	0.00
Total Org: UREPJN	154,992.91	154,992.91	474.57	10,977.89	0.00	10,977.89	144,015.02	539.20	1,007.09	0.00	0.00
Total Fund: 147609	154,992.91	154,992.91	474.57	10,977.89	0.00	10,977.89	144,015.02	539.20	1,007.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147610 - Subawards												
Org: UREPJN - PI Jan Nisbet EPSCoR												
Org Mgr: Nisbet, Jane A												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,281,759.00	1,313,653.00	0.00	0.00	0.00	0.00	1,313,653.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(233,808.00)	(103,934.23)	0.00	111,130.64	223,986.13	335,116.77	(439,051.00)	0.00	103,934.23	0.00	0.00
730003	Subcontracts 03	(33,000.00)	(13,155.41)	4,277.79	29,088.02	31,356.57	60,444.59	(73,600.00)	2,406.68	13,155.41	0.00	0.00
730004	Subcontracts 04	(265,562.00)	(52,638.77)	12,730.70	131,814.45	341,054.78	472,869.23	(525,508.00)	0.00	52,638.77	0.00	0.00
730005	Subcontracts 05	(17,882.00)	0.00	0.00	17,882.00	36,422.00	54,304.00	(54,304.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	13,077.86	31,248.14	44,326.00	(44,326.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	94,858.00	94,858.00	(94,858.00)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	47,291.00	47,291.00	(47,291.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		731,507.00	1,143,924.59	17,008.49	302,992.97	806,216.62	1,109,209.59	34,715.00	2,406.68	169,728.41	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,724.63	44,634.63	0.00	16,351.29	0.00	16,351.29	28,283.34	919.35	24,125.37	0.00	0.00
Subtotal Account Pool: 76		42,724.63	44,634.63	0.00	16,351.29	0.00	16,351.29	28,283.34	919.35	24,125.37	0.00	0.00
Total Org: UREPJN		774,231.63	1,188,559.22	17,008.49	319,344.26	806,216.62	1,125,560.88	62,998.34	3,326.03	193,853.78	0.00	0.00
Total Fund: 147610		774,231.63	1,188,559.22	17,008.49	319,344.26	806,216.62	1,125,560.88	62,998.34	3,326.03	193,853.78	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147619 - Leitzel-OEDW												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(1,080.69)	(1,080.69)	0.00	5,051.94	0.00	5,051.94	(6,132.63)	0.00	1,080.69	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,344.00	90,344.00	0.00	0.00	0.00	0.00	90,344.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(467.08)	(467.08)	0.00	0.00	0.00	0.00	(467.08)	0.00	467.08	0.00	0.00
613N10	Graduate Assistant	(4,083.35)	(4,083.35)	600.98	13,116.70	0.00	13,116.70	(17,200.05)	0.00	4,083.35	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,479.00	27,479.00	0.00	0.00	0.00	0.00	27,479.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,637.71)	(18,637.71)	1,744.32	13,964.91	10,512.66	24,477.57	(43,115.28)	0.00	18,637.71	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,888.00	26,888.00	0.00	0.00	0.00	0.00	26,888.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	5,349.37	0.00	5,349.37	(5,349.37)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	4.06	0.00	4.06	(4.06)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	7,400.25	0.00	7,400.25	(7,400.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,851.00)	(1,851.00)	0.00	1,939.67	0.00	1,939.67	(3,790.67)	0.00	1,851.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		120,991.17	120,991.17	2,345.30	46,826.90	10,512.66	57,339.56	63,651.61	0.00	26,119.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(139.62)	(139.62)	0.00	449.99	0.00	449.99	(589.61)	0.00	139.62	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	42,026.44	42,026.44	784.93	8,717.35	4,730.70	13,448.05	28,578.39	0.00	8,461.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(170.83)	(170.83)	0.00	831.25	0.00	831.25	(1,002.08)	0.00	170.83	0.00	0.00
Subtotal Account Pool: 65		41,715.99	41,715.99	784.93	9,998.59	4,730.70	14,729.29	26,986.70	0.00	8,772.01	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(453.24)	(453.24)	0.00	1,624.92	0.00	1,624.92	(2,078.16)	0.00	453.24	0.00	0.00
710100	Out-of-State Travel	(336.14)	(336.14)	0.00	318.06	0.00	318.06	(654.20)	0.00	336.14	0.00	0.00
710400	Student or Non-Emp Travel	(53.09)	(53.09)	0.00	0.00	0.00	0.00	(53.09)	0.00	53.09	0.00	0.00
711100	Supplies-General	(135.45)	(135.45)	0.00	31.97	0.00	31.97	(167.42)	0.00	135.45	0.00	0.00
7112	Research Supplies	22,100.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,372.95	0.00	2,372.95	(2,372.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	12.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	122.50	122.50	(122.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	47.50	0.00	47.50	(92.50)	0.00	45.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.86	1.86	0.00	1.86	(1.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,065.08	25,065.08	1.86	4,397.26	9,272.50	13,669.76	11,395.32	0.00	1,034.92	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
721100	Assistantships	15,593.00	15,593.00	0.00	0.00	0.00	0.00	15,593.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,476.25	0.00	6,476.25	(6,476.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,593.00	15,593.00	0.00	7,566.25	0.00	7,566.25	8,026.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	71,727.90	71,727.90	1,196.45	23,387.14	0.00	23,387.14	48,340.76	0.00	13,724.10	0.00	0.00
Subtotal Account Pool: 76		71,727.90	71,727.90	1,196.45	23,387.14	0.00	23,387.14	48,340.76	0.00	13,724.10	0.00	0.00
Total Org: URLCKG		275,093.14	275,093.14	4,328.54	92,176.14	24,515.86	116,692.00	158,401.14	0.00	49,650.86	0.00	0.00
Total Fund: 147619		275,093.14	275,093.14	4,328.54	92,176.14	24,515.86	116,692.00	158,401.14	0.00	49,650.86	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147661 - FSML 2012: CTD for R-V GC												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	12,957.00	0.00	0.00	0.00	0.00	12,957.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,048.64	1,048.64	0.00	1,048.64	(1,048.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	12,957.00	1,048.64	1,048.64	0.00	1,048.64	11,908.36	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	85,985.00	0.00	0.00	18,914.54	18,914.54	67,070.46	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	67,070.46	67,070.46	(67,070.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	85,985.00	0.00	0.00	85,985.00	85,985.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	4,950.00	400.58	400.58	0.00	400.58	4,549.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	4,950.00	400.58	400.58	0.00	400.58	4,549.42	0.00	0.00	0.00	0.00
Total Org: URMPJP		0.00	103,892.00	1,449.22	1,449.22	85,985.00	87,434.22	16,457.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147661 - FSML 2012: CTD for R-V GC											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
7112 Research Supplies	12,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	12,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	85,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	85,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	103,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147661	103,892.00	103,892.00	1,449.22	1,449.22	85,985.00	87,434.22	16,457.78	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147672 - UNH ADVANCE IT											
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	525.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	246.75	0.00	246.75	0.00	246.75	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	246.75	0.00	246.75	0.00	246.75	0.00	0.00	0.00	0.00	0.00
Total Org: URRLCT	0.00	771.75	0.00	771.75	0.00	771.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 147672	0.00	771.75	0.00	771.75	0.00	771.75	0.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14B001 - HdsI2												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	0.00	0.00	(21,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(569.00)	(569.00)	0.00	0.00	0.00	0.00	(569.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,806.55)	(9,806.55)	0.00	0.00	0.00	0.00	(9,806.55)	0.00	0.00	0.00	0.00
615F10	PAT	(35,133.71)	(35,133.71)	0.00	0.00	0.00	0.00	(35,133.71)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	0.00	(15,224.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(81,934.20)	(81,934.20)	0.00	0.00	0.00	0.00	(81,934.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	0.00	(1,793.58)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	0.00	(1,209.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	0.00	(2,594.56)	0.00	0.00	0.00	0.00
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	0.00	(330.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.41)	(23.41)	0.00	0.00	0.00	0.00	(23.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	0.00	(1,049.09)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(132.51)	(132.51)	0.00	0.00	0.00	0.00	(132.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	0.00	(4,642.67)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		187,562.39	187,562.39	0.00	0.00	0.00	0.00	187,562.39	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	0.00	(15,993.82)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(16,236.70)	(16,236.70)	0.00	0.00	0.00	0.00	(16,236.70)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(50,883.35)	(50,883.35)	0.00	0.00	0.00	0.00	(50,883.35)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(1,856.00)	(1,856.00)	0.00	0.00	0.00	0.00	(1,856.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(52,739.35)	(52,739.35)	0.00	0.00	0.00	0.00	(52,739.35)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(31,340.95)	(31,340.95)	0.00	0.00	0.00	0.00	(31,340.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		(31,340.95)	(31,340.95)	0.00	0.00	0.00	0.00	(31,340.95)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B002 - Docsis												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(186,931.80)	(186,931.80)	0.00	0.00	0.00	0.00	(186,931.80)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,587.00)	(2,587.00)	0.00	0.00	0.00	0.00	(2,587.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(99,379.00)	(99,379.00)	0.00	0.00	0.00	0.00	(99,379.00)	0.00	0.00	0.00	0.00
615F10	PAT	(455,150.69)	(455,150.69)	0.00	0.00	0.00	0.00	(455,150.69)	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,121.96)	(1,121.96)	0.00	0.00	0.00	0.00	(1,121.96)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(23.67)	(23.67)	0.00	0.00	0.00	0.00	(23.67)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(265,616.83)	(265,616.83)	0.00	0.00	0.00	0.00	(265,616.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,015,310.95)	(1,015,310.95)	0.00	0.00	0.00	0.00	(1,015,310.95)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(173,686.28)	(173,686.28)	0.00	0.00	0.00	0.00	(173,686.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,298.38)	(6,298.38)	0.00	0.00	0.00	0.00	(6,298.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(179,984.66)	(179,984.66)	0.00	0.00	0.00	0.00	(179,984.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(125.59)	(125.59)	0.00	0.00	0.00	0.00	(125.59)	0.00	0.00	0.00	0.00
710000	In-State Travel	(364.75)	(364.75)	0.00	0.00	0.00	0.00	(364.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	0.00	(33,223.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,967.89)	(9,967.89)	0.00	0.00	0.00	0.00	(9,967.89)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	0.00	(4,345.59)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,942.07)	(1,942.07)	0.00	0.00	0.00	0.00	(1,942.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(865.00)	(865.00)	0.00	0.00	0.00	0.00	(865.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	0.00	10.15	0.00	0.00	0.00	0.00
711000	Purchasing Cards	499,739.03	499,739.03	0.00	0.00	0.00	0.00	499,739.03	0.00	0.00	0.00	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	0.00	(70,175.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	395,446.49	395,446.49	0.00	0.00	0.00	0.00	395,446.49	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(951.78)	(951.78)	0.00	0.00	0.00	0.00	(951.78)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,163.27)	(3,163.27)	0.00	0.00	0.00	0.00	(3,163.27)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(761.19)	(761.19)	0.00	0.00	0.00	0.00	(761.19)	0.00	0.00	0.00	0.00
7140	Postage	(2,009.11)	(2,009.11)	0.00	0.00	0.00	0.00	(2,009.11)	0.00	0.00	0.00	0.00
714000	Postage-General	(951.48)	(951.48)	0.00	0.00	0.00	0.00	(951.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(920.59)	(920.59)	0.00	0.00	0.00	0.00	(920.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,682.57)	(3,682.57)	0.00	0.00	0.00	0.00	(3,682.57)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	0.00	(6,794.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	0.00	(3,417.75)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,238.32)	(3,238.32)	0.00	0.00	0.00	0.00	(3,238.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(449.05)	(449.05)	0.00	0.00	0.00	0.00	(449.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(992.35)	(992.35)	0.00	0.00	0.00	0.00	(992.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	0.00	(9,612.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,972.51)	(10,972.51)	0.00	0.00	0.00	0.00	(10,972.51)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,557.86)	(1,557.86)	0.00	0.00	0.00	0.00	(1,557.86)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(58.50)	(58.50)	0.00	0.00	0.00	0.00	(58.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	0.00	(1,053.92)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,520,416.12	2,520,416.12	0.00	0.00	0.00	0.00	2,520,416.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B002 - Docsis												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	0.00	(43,084.00)	0.00	0.00	0.00	0.00
721100	Assistantships	(39,555.00)	(39,555.00)	0.00	0.00	0.00	0.00	(39,555.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(18,297.75)	(18,297.75)	0.00	0.00	0.00	0.00	(18,297.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(100,936.75)	(100,936.75)	0.00	0.00	0.00	0.00	(100,936.75)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	0.00	(148,310.59)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(12,125.24)	(12,125.24)	0.00	0.00	0.00	0.00	(12,125.24)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	(18,910.00)	(18,910.00)	0.00	0.00	0.00	0.00	(18,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(179,345.83)	(179,345.83)	0.00	0.00	0.00	0.00	(179,345.83)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	0.00	(71,013.62)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(101,589.49)	(101,589.49)	0.00	0.00	0.00	0.00	(101,589.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(172,603.11)	(172,603.11)	0.00	0.00	0.00	0.00	(172,603.11)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	74,733.95	74,733.95	0.00	0.00	0.00	0.00	74,733.95	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	265,573.08	265,573.08	0.00	0.00	0.00	0.00	265,573.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		340,307.03	340,307.03	0.00	0.00	0.00	0.00	340,307.03	0.00	0.00	0.00	0.00
Total Org: URRCWL		1,212,541.85	1,212,541.85	0.00	0.00	0.00	0.00	1,212,541.85	0.00	0.00	0.00	0.00
Total Fund: 14B002		1,212,541.85	1,212,541.85	0.00	0.00	0.00	0.00	1,212,541.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B014 - Mpls												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(80,288.27)	(80,288.27)	0.00	0.00	0.00	0.00	(80,288.27)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(2,243.50)	(2,243.50)	0.00	0.00	0.00	0.00	(2,243.50)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,591.00)	(1,591.00)	0.00	0.00	0.00	0.00	(1,591.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(80,562.01)	(80,562.01)	0.00	0.00	0.00	0.00	(80,562.01)	0.00	0.00	0.00	0.00
615F10	PAT	(280,036.96)	(280,036.96)	0.00	0.00	0.00	0.00	(280,036.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(282.00)	(282.00)	0.00	0.00	0.00	0.00	(282.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(109,031.19)	(109,031.19)	0.00	0.00	0.00	0.00	(109,031.19)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(1,569.67)	(1,569.67)	0.00	0.00	0.00	0.00	(1,569.67)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(269,892.63)	(269,892.63)	0.00	0.00	0.00	0.00	(269,892.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,929.26)	(1,929.26)	0.00	0.00	0.00	0.00	(1,929.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(793,726.49)	(793,726.49)	0.00	0.00	0.00	0.00	(793,726.49)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(111,493.59)	(111,493.59)	0.00	0.00	0.00	0.00	(111,493.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12,049.57)	(12,049.57)	0.00	0.00	0.00	0.00	(12,049.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(123,543.16)	(123,543.16)	0.00	0.00	0.00	0.00	(123,543.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	840,000.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(39.80)	(39.80)	0.00	0.00	0.00	0.00	(39.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	0.00	(2,239.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(27,025.49)	(27,025.49)	0.00	0.00	0.00	0.00	(27,025.49)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(18,599.82)	(18,599.82)	0.00	0.00	0.00	0.00	(18,599.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,992.00)	(3,992.00)	0.00	0.00	0.00	0.00	(3,992.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(577.05)	(577.05)	0.00	0.00	0.00	0.00	(577.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	0.00	(41,814.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	702,626.08	702,626.08	0.00	0.00	0.00	0.00	702,626.08	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(104.30)	(104.30)	0.00	0.00	0.00	0.00	(104.30)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(11,521.94)	(11,521.94)	0.00	0.00	0.00	0.00	(11,521.94)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(155.74)	(155.74)	0.00	0.00	0.00	0.00	(155.74)	0.00	0.00	0.00	0.00
711172	Program Supplies	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(257.95)	(257.95)	0.00	0.00	0.00	0.00	(257.95)	0.00	0.00	0.00	0.00
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	0.00	(718.76)	0.00	0.00	0.00	0.00
714000	Postage-General	(284.24)	(284.24)	0.00	0.00	0.00	0.00	(284.24)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,195.46)	(1,195.46)	0.00	0.00	0.00	0.00	(1,195.46)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(842.09)	(842.09)	0.00	0.00	0.00	0.00	(842.09)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(10,319.15)	(10,319.15)	0.00	0.00	0.00	0.00	(10,319.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	0.00	(1,330.88)	0.00	0.00	0.00	0.00
718000	Telecom-General	(338.50)	(338.50)	0.00	0.00	0.00	0.00	(338.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,918.72)	(1,918.72)	0.00	0.00	0.00	0.00	(1,918.72)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(51.60)	(51.60)	0.00	0.00	0.00	0.00	(51.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(953.10)	(953.10)	0.00	0.00	0.00	0.00	(953.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,987.62)	(1,987.62)	0.00	0.00	0.00	0.00	(1,987.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	0.00	(9,614.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(16,121.52)	(16,121.52)	0.00	0.00	0.00	0.00	(16,121.52)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,538.35)	(1,538.35)	0.00	0.00	0.00	0.00	(1,538.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,637,662.42	1,637,662.42	0.00	0.00	0.00	0.00	1,637,662.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B014 - Mpls												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	0.00	(24,667.25)	0.00	0.00	0.00	0.00
721100	Assistantships	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,007.50)	(8,007.50)	0.00	0.00	0.00	0.00	(8,007.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(36,198.75)	(36,198.75)	0.00	0.00	0.00	0.00	(36,198.75)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	0.00	(30,682.18)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(84,781.97)	(84,781.97)	0.00	0.00	0.00	0.00	(84,781.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(115,464.15)	(115,464.15)	0.00	0.00	0.00	0.00	(115,464.15)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	91,687.66	91,687.66	0.00	0.00	0.00	0.00	91,687.66	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	239,695.87	239,695.87	0.00	0.00	0.00	0.00	239,695.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		331,383.53	331,383.53	0.00	0.00	0.00	0.00	331,383.53	0.00	0.00	0.00	0.00
Total Org: URRCWL		881,278.40	881,278.40	0.00	0.00	0.00	0.00	881,278.40	0.00	0.00	0.00	0.00
Total Fund: 14B014		881,278.40	881,278.40	0.00	0.00	0.00	0.00	881,278.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B025 - Infini Band											
Org: URRCWL - PI Bill Lenharth											
Org Mgr: Goldberg, Tammy A											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B030 - Shdsl												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	(160.25)	(160.25)	0.00	0.00	0.00	0.00	(160.25)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(7,958.00)	(7,958.00)	0.00	0.00	0.00	0.00	(7,958.00)	0.00	0.00	0.00	0.00
615F10	PAT	(152,357.75)	(152,357.75)	0.00	0.00	0.00	0.00	(152,357.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19,186.65)	(19,186.65)	0.00	0.00	0.00	0.00	(19,186.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(80,949.71)	(80,949.71)	0.00	0.00	0.00	0.00	(80,949.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(260,612.36)	(260,612.36)	0.00	0.00	0.00	0.00	(260,612.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(60,699.40)	(60,699.40)	0.00	0.00	0.00	0.00	(60,699.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(831.33)	(831.33)	0.00	0.00	0.00	0.00	(831.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(61,530.73)	(61,530.73)	0.00	0.00	0.00	0.00	(61,530.73)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(20.30)	(20.30)	0.00	0.00	0.00	0.00	(20.30)	0.00	0.00	0.00	0.00
710000	In-State Travel	(188.50)	(188.50)	0.00	0.00	0.00	0.00	(188.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,793.09)	(4,793.09)	0.00	0.00	0.00	0.00	(4,793.09)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	0.00	(2,186.74)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,582.36)	(2,582.36)	0.00	0.00	0.00	0.00	(2,582.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(608.00)	(608.00)	0.00	0.00	0.00	0.00	(608.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	0.00	(575.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	285,999.05	285,999.05	0.00	0.00	0.00	0.00	285,999.05	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(938.98)	(938.98)	0.00	0.00	0.00	0.00	(938.98)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(1,296.08)	(1,296.08)	0.00	0.00	0.00	0.00	(1,296.08)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(133.49)	(133.49)	0.00	0.00	0.00	0.00	(133.49)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(35.30)	(35.30)	0.00	0.00	0.00	0.00	(35.30)	0.00	0.00	0.00	0.00
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	0.00	(293.26)	0.00	0.00	0.00	0.00
714000	Postage-General	(567.68)	(567.68)	0.00	0.00	0.00	0.00	(567.68)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(113.24)	(113.24)	0.00	0.00	0.00	0.00	(113.24)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(648.27)	(648.27)	0.00	0.00	0.00	0.00	(648.27)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,560.50)	(1,560.50)	0.00	0.00	0.00	0.00	(1,560.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(257.83)	(257.83)	0.00	0.00	0.00	0.00	(257.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	0.00	(834.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,640.47)	(1,640.47)	0.00	0.00	0.00	0.00	(1,640.47)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.01)	(45.01)	0.00	0.00	0.00	0.00	(45.01)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	0.00	(7,797.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,075.65)	(6,075.65)	0.00	0.00	0.00	0.00	(6,075.65)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(2,437.50)	(2,437.50)	0.00	0.00	0.00	0.00	(2,437.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		890,371.20	890,371.20	0.00	0.00	0.00	0.00	890,371.20	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	0.00	(21,088.57)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(24,073.57)	(24,073.57)	0.00	0.00	0.00	0.00	(24,073.57)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	0.00	(7,094.70)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(31,490.17)	(31,490.17)	0.00	0.00	0.00	0.00	(31,490.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(38,584.87)	(38,584.87)	0.00	0.00	0.00	0.00	(38,584.87)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B030 - Shdsl												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801012 NonMand Tran Out-Auxillary Funds	(303,741.63)	(303,741.63)	0.00	0.00	0.00	0.00	(303,741.63)	0.00	0.00	0.00	0.00	
801015 NonMand Tran Out-Cur ResTran Fnds	27,835.75	27,835.75	0.00	0.00	0.00	0.00	27,835.75	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(275,905.88)	(275,905.88)	0.00	0.00	0.00	0.00	(275,905.88)	0.00	0.00	0.00	0.00	
Total Org: URRCWL	229,663.79	229,663.79	0.00	0.00	0.00	0.00	229,663.79	0.00	0.00	0.00	0.00	
Total Fund: 14B030	229,663.79	229,663.79	0.00	0.00	0.00	0.00	229,663.79	0.00	0.00	0.00	0.00	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B191 - Fast Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	0.00	(4,655.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(86,566.43)	(86,566.43)	0.00	0.00	0.00	0.00	(86,566.43)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(7,097.57)	(7,097.57)	0.00	0.00	0.00	0.00	(7,097.57)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(7,120.64)	(7,120.64)	0.00	0.00	0.00	0.00	(7,120.64)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(35,596.61)	(35,596.61)	0.00	0.00	0.00	0.00	(35,596.61)	0.00	0.00	0.00	0.00
615F10	PAT	(606,368.15)	(606,368.15)	0.00	0.00	0.00	0.00	(606,368.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(31,738.19)	(31,738.19)	0.00	0.00	0.00	0.00	(31,738.19)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(947.48)	(947.48)	0.00	0.00	0.00	0.00	(947.48)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(118,400.00)	(118,400.00)	0.00	0.00	0.00	0.00	(118,400.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(547.14)	(547.14)	0.00	0.00	0.00	0.00	(547.14)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(205,719.13)	(205,719.13)	0.00	0.00	0.00	0.00	(205,719.13)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(2,568.48)	(2,568.48)	0.00	0.00	0.00	0.00	(2,568.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,132,846.28)	(1,132,846.28)	0.00	0.00	0.00	0.00	(1,132,846.28)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(9,210.44)	(9,210.44)	0.00	0.00	0.00	0.00	(9,210.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,004,380.54)	(2,004,380.54)	0.00	0.00	0.00	0.00	(2,004,380.54)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(265,626.66)	(265,626.66)	0.00	0.00	0.00	0.00	(265,626.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(17,316.97)	(17,316.97)	0.00	0.00	0.00	0.00	(17,316.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(282,943.63)	(282,943.63)	0.00	0.00	0.00	0.00	(282,943.63)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B191 - Fast Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
71	Support	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	0.00	(16,005.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(22,752.25)	(22,752.25)	0.00	0.00	0.00	0.00	(22,752.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,302.97)	(3,302.97)	0.00	0.00	0.00	0.00	(3,302.97)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,012.76)	(3,012.76)	0.00	0.00	0.00	0.00	(3,012.76)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,473.00)	(2,473.00)	0.00	0.00	0.00	0.00	(2,473.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	0.00	(1,122.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	497,856.10	497,856.10	0.00	0.00	0.00	0.00	497,856.10	0.00	0.00	0.00	0.00
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	0.00	(63,578.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,385,060.39	1,385,060.39	0.00	0.00	0.00	0.00	1,385,060.39	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,034.76)	(7,034.76)	0.00	0.00	0.00	0.00	(7,034.76)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(30,441.98)	(30,441.98)	0.00	0.00	0.00	0.00	(30,441.98)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(235.37)	(235.37)	0.00	0.00	0.00	0.00	(235.37)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	(4,887.84)	(4,887.84)	0.00	0.00	0.00	0.00	(4,887.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,264.14)	(1,264.14)	0.00	0.00	0.00	0.00	(1,264.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(88.25)	(88.25)	0.00	0.00	0.00	0.00	(88.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,674.19)	(2,674.19)	0.00	0.00	0.00	0.00	(2,674.19)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(7,235.60)	(7,235.60)	0.00	0.00	0.00	0.00	(7,235.60)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	0.00	(12,065.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,010.42)	(10,010.42)	0.00	0.00	0.00	0.00	(10,010.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,410.00)	(2,410.00)	0.00	0.00	0.00	0.00	(2,410.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	0.00	(3,830.63)	0.00	0.00	0.00	0.00
718000	Telecom-General	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,448.27)	(6,448.27)	0.00	0.00	0.00	0.00	(6,448.27)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(27.93)	(27.93)	0.00	0.00	0.00	0.00	(27.93)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3,267.52)	(3,267.52)	0.00	0.00	0.00	0.00	(3,267.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetings (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	0.00	(2,031.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,467.09)	(4,467.09)	0.00	0.00	0.00	0.00	(4,467.09)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,582,567.29	3,582,567.29	0.00	0.00	0.00	0.00	3,582,567.29	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	0.00	(14,693.00)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(1,114.36)	(1,114.36)	0.00	0.00	0.00	0.00	(1,114.36)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(37,135.47)	(37,135.47)	0.00	0.00	0.00	0.00	(37,135.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(52,942.83)	(52,942.83)	0.00	0.00	0.00	0.00	(52,942.83)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	0.00	(35,068.17)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,885.15)	(21,885.15)	0.00	0.00	0.00	0.00	(21,885.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(56,953.32)	(56,953.32)	0.00	0.00	0.00	0.00	(56,953.32)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	0.00	(73,314.93)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(214,450.80)	(214,450.80)	0.00	0.00	0.00	0.00	(214,450.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(287,765.73)	(287,765.73)	0.00	0.00	0.00	0.00	(287,765.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B191 - Fast Ethernet											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	(1,061,805.29)	(1,061,805.29)	0.00	0.00	0.00	0.00	(1,061,805.29)	0.00	0.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	(382,346.13)	(382,346.13)	0.00	0.00	0.00	0.00	(382,346.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,444,151.42)	(1,444,151.42)	0.00	0.00	0.00	0.00	(1,444,151.42)	0.00	0.00	0.00	0.00
Total Org: URRCWL	(546,570.18)	(546,570.18)	0.00	0.00	0.00	0.00	(546,570.18)	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B191 - Fast Ethernet												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,067.10)	(10,067.10)	0.00	0.00	0.00	0.00	(10,067.10)	0.00	0.00	1,974.26	4,344.49
613N50	Graduate - Stipend Only	(174.14)	(174.14)	0.00	0.00	0.00	0.00	(174.14)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(74.36)	(74.36)	0.00	0.00	0.00	0.00	(74.36)	0.00	0.00	0.00	74.36
615F10	PAT	(269,069.11)	(269,069.11)	2,888.35	17,598.49	16,750.19	34,348.68	(303,417.79)	18,924.48	30,403.18	29,487.38	52,507.59
615F1R	Retro PAT	(507.42)	(507.42)	0.00	0.00	0.00	0.00	(507.42)	0.00	0.00	507.42	507.42
61CBHO	Part Time - Overtime	(912.80)	(912.80)	0.00	258.31	0.00	258.31	(1,171.11)	77.82	497.60	0.00	284.75
61CPBN	*OBS*Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(55.15)	(55.15)	0.00	0.00	0.00	0.00	(55.15)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(104,866.80)	(104,866.80)	551.03	6,176.41	0.00	6,176.41	(111,043.21)	13,980.23	29,085.05	8,669.33	18,930.18
61JBEX	Casual - Exempt	(13,176.60)	(13,176.60)	0.00	1,000.00	0.00	1,000.00	(14,176.60)	4,600.00	4,600.00	0.00	7,576.60
61JBHO	Casual - Overtime	(175.51)	(175.51)	0.00	0.00	0.00	0.00	(175.51)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(272.50)	(272.50)	0.00	0.00	0.00	0.00	(272.50)	250.00	250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	925.00	925.00	0.00	1,165.00	0.00	1,165.00	(240.00)	0.00	(925.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(270.91)	(270.91)	0.00	305.25	0.00	305.25	(576.16)	3.67	61.27	27.25	27.25
61SNSH	Student Labor	(469,852.32)	(469,852.32)	11,404.08	79,914.61	0.00	79,914.61	(549,766.93)	56,978.41	103,833.80	53,736.61	95,010.73
61SNWS	College Work Study	(12,006.76)	(12,006.76)	202.50	2,416.86	0.00	2,416.86	(14,423.62)	0.00	2,283.14	1,922.87	2,771.56
Subtotal Account Pool: 61		(886,556.48)	(886,556.48)	15,045.96	108,834.93	16,750.19	125,585.12	(1,012,141.60)	94,814.61	170,089.04	96,325.12	182,034.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,083.64)	(1,083.64)	0.00	215.68	0.00	215.68	(1,299.32)	458.29	415.00	0.00	566.96
65YF10	Full Fringe Benefit Distr Expe	(114,139.38)	(114,139.38)	1,299.76	7,919.30	7,537.58	15,456.88	(129,596.26)	8,591.77	13,801.16	13,306.52	23,535.67
65YP10	Nonstatus Benefit Distr (Fica)	(9,319.01)	(9,319.01)	49.05	549.71	0.00	549.71	(9,868.72)	1,300.14	2,701.40	615.53	1,357.39
Subtotal Account Pool: 65		(124,542.03)	(124,542.03)	1,348.81	8,684.69	7,537.58	16,222.27	(140,764.30)	10,350.20	16,917.56	13,922.05	25,460.02
Account Pool: 71 - Support												
710000	In-State Travel	(3.50)	529,996.50	0.00	0.00	0.00	0.00	529,996.50	0.00	3.50	0.00	0.00
710100	Out-of-State Travel	(2,325.11)	(2,325.11)	0.00	0.00	0.00	0.00	(2,325.11)	309.60	912.76	0.00	0.00
711100	Supplies-General	557,502.99	557,502.99	0.00	90.49	0.00	90.49	557,412.50	120.00	120.00	0.00	764.77
711132	Supplies-Software Incl Site License	(1,054.45)	(1,054.45)	0.00	0.00	0.00	0.00	(1,054.45)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(21,308.68)	(21,308.68)	0.00	3,110.23	0.00	3,110.23	(24,418.91)	3,225.61	4,300.54	2,071.26	5,336.69
713000	Printing & Copying-General	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(14.30)	(14.30)	0.00	1.50	8.50	10.00	(24.30)	0.00	0.00	2.74	4.16
714010	Postage-Off Campus Mail Services	(39.36)	(39.36)	0.00	35.16	0.00	35.16	(74.52)	0.00	2.10	0.00	6.48
714030	Postage-Express Mail	(702.48)	(702.48)	0.00	173.42	0.00	173.42	(875.90)	394.69	416.67	0.00	112.64
715000	Non-Cap Equip-General	(5,467.72)	(5,467.72)	0.00	0.00	0.00	0.00	(5,467.72)	1,795.86	1,795.86	0.00	0.00
716000	Maintenance & Repairs-General	(3,207.90)	(3,207.90)	0.00	0.00	0.00	0.00	(3,207.90)	1,174.92	1,174.92	0.00	0.00
717200	Other Professional Services-General	(5,231.74)	(5,231.74)	0.00	0.00	0.00	0.00	(5,231.74)	0.00	0.00	2,573.00	2,573.00
718000	Telecom-General	0.00	0.00	0.00	0.00	439.40	439.40	(439.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,408.42)	(3,408.42)	49.33	345.31	0.00	345.31	(3,753.73)	345.31	591.96	345.31	591.96
718014	Telecom-Telephone Equipment	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	62.50	62.50
718016	Telecom-Usage (Tolls)	(1,177.42)	(1,177.42)	1.11	43.29	0.00	43.29	(1,220.71)	48.91	102.32	180.22	243.82
719000	Business Meals-Meetings-Non Travel	(2,147.16)	(2,147.16)	51.00	82.90	0.00	82.90	(2,230.06)	1,067.96	1,067.96	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	122.50	0.00	0.00
Subtotal Account Pool: 71		511,175.80	1,041,175.80	101.44	3,882.30	447.90	4,330.20	1,036,845.60	8,482.86	10,611.09	5,235.03	9,696.02
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(134.10)	(134.10)	0.00	0.00	0.00	0.00	(134.10)	0.00	0.00	87.30	174.60
721080	Waivers-Employee Fees Waiver	(303.88)	(303.88)	0.00	0.00	0.00	0.00	(303.88)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,916.12)	(5,916.12)	0.00	0.00	0.00	0.00	(5,916.12)	0.00	0.00	399.55	799.10
Subtotal Account Pool: 72		(6,354.10)	(6,354.10)	0.00	0.00	0.00	0.00	(6,354.10)	0.00	0.00	486.85	973.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B191 - Fast Ethernet											
Org: URRIOOL - Interoperability Lab											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(224,013.83)	(224,013.83)	3,299.25	24,280.44	0.00	24,280.44	(248,294.27)	22,729.63	39,523.74	24,231.33	44,670.56
Subtotal Account Pool: 76	(224,013.83)	(224,013.83)	3,299.25	24,280.44	0.00	24,280.44	(248,294.27)	22,729.63	39,523.74	24,231.33	44,670.56
Account Pool: 7Z - Transfers Out											
8O1000 Non-Mandatory Transfers Out	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	1,081,246.43	1,081,246.43	0.00	0.00	0.00	0.00	1,081,246.43	0.00	0.00	0.00	129,458.77
8O1039 For Capital Projects (not R&R)	(110,845.57)	(110,845.57)	0.00	0.00	0.00	0.00	(110,845.57)	0.00	110,845.57	0.00	0.00
Subtotal Account Pool: 7Z	1,195,400.86	1,195,400.86	0.00	0.00	0.00	0.00	1,195,400.86	0.00	110,845.57	0.00	129,458.77
Total Org: URRIOOL	465,110.22	995,110.22	19,795.46	145,682.36	24,735.67	170,418.03	824,692.19	136,377.30	347,987.00	140,200.38	392,294.00
Total Fund: 14B191	(81,459.96)	448,540.04	19,795.46	145,682.36	24,735.67	170,418.03	278,122.01	136,377.30	347,987.00	140,200.38	392,294.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14B192 - InterOperability Lab												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,341.14)	(9,341.14)	0.00	0.00	0.00	0.00	(9,341.14)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(1,333.85)	(1,333.85)	0.00	0.00	0.00	0.00	(1,333.85)	0.00	0.00	0.00	0.00
615F10	PAT	(1,668,071.06)	(1,668,071.06)	0.00	0.00	0.00	0.00	(1,668,071.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(18,930.00)	(18,930.00)	0.00	0.00	0.00	0.00	(18,930.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(238,896.40)	(238,896.40)	0.00	0.00	0.00	0.00	(238,896.40)	0.00	0.00	0.00	0.00
617PBN	*OBS*Oprtnng Staff-Bonus & Recruit	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(3,608.29)	(3,608.29)	0.00	0.00	0.00	0.00	(3,608.29)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(11,690.00)	(11,690.00)	0.00	0.00	0.00	0.00	(11,690.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,047.25)	(1,047.25)	0.00	0.00	0.00	0.00	(1,047.25)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(1,237.20)	(1,237.20)	0.00	0.00	0.00	0.00	(1,237.20)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(166,830.88)	(166,830.88)	0.00	0.00	0.00	0.00	(166,830.88)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(124.75)	(124.75)	0.00	0.00	0.00	0.00	(124.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(90,420.66)	(90,420.66)	0.00	0.00	0.00	0.00	(90,420.66)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(649.51)	(649.51)	0.00	0.00	0.00	0.00	(649.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,836,929.99)	(1,836,929.99)	0.00	0.00	0.00	0.00	(1,836,929.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	(170.84)	(170.84)	0.00	0.00	0.00	0.00	(170.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(761,641.41)	(761,641.41)	0.00	0.00	0.00	0.00	(761,641.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(16,534.24)	(16,534.24)	0.00	0.00	0.00	0.00	(16,534.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(778,346.49)	(778,346.49)	0.00	0.00	0.00	0.00	(778,346.49)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B192 - InterOperability Lab												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
71	Support	2,899,355.00	2,899,355.00	0.00	0.00	0.00	0.00	2,899,355.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(578.83)	(578.83)	0.00	0.00	0.00	0.00	(578.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(143,115.65)	(143,115.65)	0.00	0.00	0.00	0.00	(143,115.65)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	(223.34)	(223.34)	0.00	0.00	0.00	0.00	(223.34)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(57,701.23)	(57,701.23)	0.00	0.00	0.00	0.00	(57,701.23)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(40,352.67)	(40,352.67)	0.00	0.00	0.00	0.00	(40,352.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(8,118.60)	(8,118.60)	0.00	0.00	0.00	0.00	(8,118.60)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(30.61)	(30.61)	0.00	0.00	0.00	0.00	(30.61)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	0.00	(11,075.28)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	992,000.14	992,000.14	0.00	0.00	0.00	0.00	992,000.14	0.00	0.00	0.00	0.00
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	0.00	(139,346.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,217,726.83	3,217,726.83	0.00	0.00	0.00	0.00	3,217,726.83	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(346.00)	(346.00)	0.00	0.00	0.00	0.00	(346.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(69,101.63)	(69,101.63)	0.00	0.00	0.00	0.00	(69,101.63)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(57,015.28)	(57,015.28)	0.00	0.00	0.00	0.00	(57,015.28)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(1,429.00)	(1,429.00)	0.00	0.00	0.00	0.00	(1,429.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,370.83)	(4,370.83)	0.00	0.00	0.00	0.00	(4,370.83)	0.00	0.00	0.00	0.00
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	0.00	(2,717.38)	0.00	0.00	0.00	0.00
714000	Postage-General	(607.25)	(607.25)	0.00	0.00	0.00	0.00	(607.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(13,709.75)	(13,709.75)	0.00	0.00	0.00	0.00	(13,709.75)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(10,347.46)	(10,347.46)	0.00	0.00	0.00	0.00	(10,347.46)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(20,372.75)	(20,372.75)	0.00	0.00	0.00	0.00	(20,372.75)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,064.50)	(2,064.50)	0.00	0.00	0.00	0.00	(2,064.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	0.00	(24,982.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(423,661.41)	(423,661.41)	0.00	0.00	0.00	0.00	(423,661.41)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(273.31)	(273.31)	0.00	0.00	0.00	0.00	(273.31)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	0.00	(1,428.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(790,318.00)	(790,318.00)	0.00	0.00	0.00	0.00	(790,318.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	(4,492.81)	(4,492.81)	0.00	0.00	0.00	0.00	(4,492.81)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	(61.40)	(61.40)	0.00	0.00	0.00	0.00	(61.40)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,709.12)	(6,709.12)	0.00	0.00	0.00	0.00	(6,709.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,385.68)	(5,385.68)	0.00	0.00	0.00	0.00	(5,385.68)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(34,498.51)	(34,498.51)	0.00	0.00	0.00	0.00	(34,498.51)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(20,015.07)	(20,015.07)	0.00	0.00	0.00	0.00	(20,015.07)	0.00	0.00	0.00	0.00
718000	Telecom-General	(12,624.42)	(12,624.42)	0.00	0.00	0.00	0.00	(12,624.42)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(121,874.22)	(121,874.22)	0.00	0.00	0.00	0.00	(121,874.22)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(1,865.56)	(1,865.56)	0.00	0.00	0.00	0.00	(1,865.56)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,393.43)	(3,393.43)	0.00	0.00	0.00	0.00	(3,393.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,944.75)	(2,944.75)	0.00	0.00	0.00	0.00	(2,944.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetings (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	0.00	(22,501.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30,885.35)	(30,885.35)	0.00	0.00	0.00	0.00	(30,885.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(25,001.20)	(25,001.20)	0.00	0.00	0.00	0.00	(25,001.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(22,609.90)	(22,609.90)	0.00	0.00	0.00	0.00	(22,609.90)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	0.00	(11,085.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B192 - InterOperability Lab												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
71C500	Taxes	(106,295.00)	(106,295.00)	0.00	0.00	0.00	0.00	(106,295.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	(7,368.64)	(7,368.64)	0.00	0.00	0.00	0.00	(7,368.64)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(8,528.25)	(8,528.25)	0.00	0.00	0.00	0.00	(8,528.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,828,488.17	4,828,488.17	0.00	0.00	0.00	0.00	4,828,488.17	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(1,262.50)	(1,262.50)	0.00	0.00	0.00	0.00	(1,262.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,731.45)	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,993.95)	(5,993.95)	0.00	0.00	0.00	0.00	(5,993.95)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(43,903.90)	(43,903.90)	0.00	0.00	0.00	0.00	(43,903.90)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(39,093.00)	(39,093.00)	0.00	0.00	0.00	0.00	(39,093.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(18,728.00)	(18,728.00)	0.00	0.00	0.00	0.00	(18,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(101,724.90)	(101,724.90)	0.00	0.00	0.00	0.00	(101,724.90)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,334.00	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(61,126.53)	(61,126.53)	0.00	0.00	0.00	0.00	(61,126.53)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(384,947.38)	(384,947.38)	0.00	0.00	0.00	0.00	(384,947.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(445,573.91)	(445,573.91)	0.00	0.00	0.00	0.00	(445,573.91)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(11,642.00)	(11,642.00)	0.00	0.00	0.00	0.00	(11,642.00)	0.00	0.00	0.00	0.00
801000	Non-Mandatory Transfers Out	200,645.00	200,645.00	0.00	0.00	0.00	0.00	200,645.00	0.00	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	184,664.01	184,664.01	0.00	0.00	0.00	0.00	184,664.01	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	588,421.88	588,421.88	0.00	0.00	0.00	0.00	588,421.88	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(582,645.00)	(582,645.00)	0.00	0.00	0.00	0.00	(582,645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		379,443.89	379,443.89	0.00	0.00	0.00	0.00	379,443.89	0.00	0.00	0.00	0.00
Total Org: URRCWL		2,039,362.82	2,039,362.82	0.00	0.00	0.00	0.00	2,039,362.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B192 - InterOperability Lab												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(31,061.07)	(31,061.07)	0.00	6,608.00	0.00	6,608.00	(37,669.07)	0.00	0.00	3,517.23	3,517.23
611BST	Summer Salary AY Fac-Teaching	(6,478.00)	(6,478.00)	0.00	0.00	0.00	0.00	(6,478.00)	2,429.25	2,429.25	0.00	4,048.75
611F15	Fac Tenure Track AAUP (UNH)	(62,615.31)	(62,615.31)	0.00	0.00	0.00	0.00	(62,615.31)	6,812.00	12,346.75	13,644.29	27,268.61
613B90	Graduate Summer Appoint-Research	(9,667.20)	(9,667.20)	0.00	0.00	0.00	0.00	(9,667.20)	5,800.32	5,800.32	0.00	3,866.88
613N30	Graduate Research Assistant	(71,900.60)	(71,900.60)	0.00	0.00	0.00	0.00	(71,900.60)	8,349.00	14,800.50	8,179.60	14,500.20
613N50	Graduate - Stipend Only	(1,714.17)	(1,714.17)	0.00	0.00	0.00	0.00	(1,714.17)	397.40	1,156.20	0.00	0.00
613N60	Graduate - PT Lecturer	(7,051.20)	(7,051.20)	0.00	0.00	0.00	0.00	(7,051.20)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,520.88)	(9,520.88)	0.00	0.00	0.00	0.00	(9,520.88)	0.00	0.00	8,506.79	8,506.79
615F10	PAT	(879,314.83)	(878,243.14)	18,815.97	134,232.50	140,446.33	274,678.83	(1,152,921.97)	86,442.49	181,362.05	112,413.86	180,632.72
615F1R	Retro PAT	(1,918.75)	(1,918.75)	0.00	0.00	0.00	0.00	(1,918.75)	0.00	0.00	1,918.75	1,918.75
61CBEX	Part Time Salary (w/ status)	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(285.39)	(285.39)	54.35	209.89	0.00	209.89	(495.28)	27.28	53.10	7.03	8.44
61CPBN	*OBS*Bonus & Recruitment	(2,887.00)	(2,887.00)	0.00	0.00	0.00	0.00	(2,887.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(42,147.50)	(42,147.50)	0.00	0.00	0.00	0.00	(42,147.50)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(40.93)	(40.93)	0.00	0.00	0.00	0.00	(40.93)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(251,637.93)	(251,637.93)	1,744.88	21,320.40	0.00	21,320.40	(272,958.33)	26,372.72	45,938.10	53,126.48	81,037.22
61DBHO	Full Time Temp - Overtime	0.00	0.00	17.88	86.15	0.00	86.15	(86.15)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,413.75	9,467.25	0.00	9,467.25	(9,467.25)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(3,017.32)	(3,017.32)	0.00	745.00	0.00	745.00	(3,762.32)	0.00	825.00	0.00	2,192.32
61KBAW	OTP - Honor & Recog Awrd	(1,078.75)	(1,078.75)	0.00	0.00	0.00	0.00	(1,078.75)	1,075.00	1,075.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(108,335.35)	(108,335.35)	0.00	10,026.25	0.00	10,026.25	(118,361.60)	2,750.00	66,218.75	1,375.00	35,950.00
61SNHO	Student Labor - Overtime	(505.12)	(505.12)	0.00	115.26	0.00	115.26	(620.38)	9.76	33.48	0.00	0.00
61SNSH	Student Labor	(227,661.33)	(227,661.33)	1,752.42	15,958.01	0.00	15,958.01	(243,619.34)	27,386.50	40,180.73	38,833.69	65,480.10
61SNWS	College Work Study	(9,576.12)	(9,576.12)	(26.91)	586.36	0.00	586.36	(10,162.48)	1,194.50	1,194.50	1,546.80	1,546.80
Subtotal Account Pool: 61		(1,728,550.75)	(1,727,479.06)	23,772.34	199,355.07	140,446.33	339,801.40	(2,067,280.46)	169,046.22	373,413.73	243,069.52	430,474.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(13,264.57)	(13,264.57)	6.42	1,573.15	0.00	1,573.15	(14,837.72)	1,123.66	6,851.63	347.87	3,570.30
65YF10	Full Fringe Benefit Distr Expe	(401,424.08)	(400,941.82)	8,467.18	60,404.64	63,200.85	123,605.49	(524,547.31)	42,337.58	87,927.30	56,779.58	93,141.59
65YP10	Nonstatus Benefit Distr (Fica)	(24,917.03)	(24,917.03)	155.30	1,897.54	0.00	1,897.54	(26,814.57)	2,452.68	4,271.07	4,411.76	6,408.25
65YT10	FT Temp Benefit Distr	0.00	0.00	125.82	842.59	0.00	842.59	(842.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(439,605.68)	(439,123.42)	8,754.72	64,717.92	63,200.85	127,918.77	(567,042.19)	45,913.92	99,050.00	61,539.21	103,120.14

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B192 - InterOperability Lab												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710000	In-State Travel	399,311.79	2,049,311.79	0.00	288.85	0.00	288.85	2,049,022.94	0.00	168.87	192.94	192.94
710100	Out-of-State Travel	(39,421.82)	(39,421.82)	647.60	7,995.61	0.00	7,995.61	(47,417.43)	3,515.64	7,387.88	6,741.70	8,958.69
710200	Foreign Travel	(38,308.16)	(38,308.16)	0.00	7,354.22	0.00	7,354.22	(45,662.38)	5,758.11	5,758.11	2,797.45	6,417.46
710300	Conference Registration Fees	(4,350.45)	(4,350.45)	0.00	845.00	0.00	845.00	(5,195.45)	0.00	1,728.00	492.50	642.50
711100	Supplies-General	6,020,727.99	6,020,727.99	3,143.97	13,747.24	0.00	13,747.24	6,006,980.75	10,025.11	16,668.03	5,970.69	20,274.36
711108	Supplies-Subscription,Newspaper,Mag	(2,249.46)	(2,249.46)	0.00	0.00	0.00	0.00	(2,249.46)	0.00	1,615.20	0.00	396.70
711132	Supplies-Software Incl Site License	(75,240.50)	(75,240.50)	0.00	80.99	0.00	80.99	(75,321.49)	8,385.80	19,338.21	13,400.00	22,657.97
711138	Supplies-Parts	(48,517.16)	(48,517.16)	2,574.72	7,841.78	3,462.15	11,303.93	(59,821.09)	6,774.52	9,987.74	6,121.90	9,577.23
711160	Supplies-Books	(3,407.79)	(3,407.79)	0.00	53.44	0.00	53.44	(3,461.23)	65.61	65.61	0.00	0.00
711172	Program Supplies	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	700.00
711200	Research Supplies	0.00	0.00	0.00	297.94	0.00	297.94	(297.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,651.09)	(4,651.09)	318.35	399.55	2,600.45	3,000.00	(7,651.09)	555.75	2,035.17	0.00	159.46
714000	Postage-General	(721.76)	(721.76)	3.67	41.05	28.95	70.00	(791.76)	46.76	87.13	51.35	82.64
714005	Postage-Campus Mail Services	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	8.80
714010	Postage-Off Campus Mail Services	(1,533.21)	(1,533.21)	0.00	8.80	0.00	8.80	(1,542.01)	0.00	0.00	(2.59)	91.13
714020	Postage-Labeling	(98.21)	(98.21)	0.00	0.00	0.00	0.00	(98.21)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,265.07)	(1,265.07)	25.29	267.86	0.00	267.86	(1,532.93)	106.07	213.55	109.28	235.71
715000	Non-Cap Equip-General	(26,533.67)	(26,533.67)	0.00	0.00	0.00	0.00	(26,533.67)	6,721.00	14,688.99	2,341.58	2,341.58
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,164.73	0.00	1,164.73	(1,164.73)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,471.24)	(10,471.24)	834.63	2,438.71	0.00	2,438.71	(12,909.95)	542.77	1,847.64	2,150.61	3,232.52
716027	Maint & Repairs-Vehicle-Gas-Oil	(1,056.69)	(1,056.69)	22.27	197.61	0.00	197.61	(1,254.30)	159.34	159.34	113.05	190.84
716100	Rentals & Leases-General	(32,345.82)	(32,345.82)	0.00	0.00	0.00	0.00	(32,345.82)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	(10,720.92)	(10,720.92)	276.79	861.22	0.00	861.22	(11,582.14)	1,127.31	2,767.70	1,125.43	3,756.72
717200	Other Professional Services-General	(11,322.35)	(10,122.35)	0.00	3,999.10	4,990.00	8,989.10	(19,111.45)	2,634.00	3,577.00	2,093.89	2,130.72
717203	Oth Prof Ser-Background Checks	(224.98)	(224.98)	0.00	0.00	0.00	0.00	(224.98)	0.00	0.00	0.00	0.00
71720A	Custom Uniform Costs	0.00	0.00	135.00	5,003.40	0.00	5,003.40	(5,003.40)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(347,373.40)	(263,876.35)	8,474.75	50,621.12	24,467.75	75,088.87	(338,965.22)	55,038.44	102,956.14	56,447.02	101,102.90
717238	Oth Prof Ser-Promotional Services	(17,606.00)	(17,606.00)	40.00	1,090.00	0.00	1,090.00	(18,696.00)	3,213.00	8,133.00	4,098.00	7,243.00
718000	Telecom-General	(3,766.48)	(3,766.48)	22.20	202.35	9,798.79	10,001.14	(13,767.62)	366.66	1,633.45	356.61	747.92
718002	Telecom-Fixed (Basic Phone Service)	(93,013.31)	(93,013.31)	1,380.38	9,659.85	0.00	9,659.85	(102,673.16)	8,254.92	14,854.15	10,778.91	18,926.91
718006	Telecom-Cellular Phones	(718.10)	(718.10)	0.00	0.00	0.00	0.00	(718.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(858.23)	(858.23)	5.28	42.63	0.00	42.63	(900.86)	207.93	581.98	0.00	72.50
718016	Telecom-Usage (Tolls)	(1,915.54)	(1,915.54)	10.33	87.92	0.00	87.92	(2,003.46)	37.37	102.64	6.04	31.97
719000	Business Meals-Meetings-Non Travel	(53,550.28)	(53,550.28)	1,763.63	10,312.46	3,000.00	13,312.46	(66,862.74)	6,209.35	12,164.14	5,589.70	8,982.17
719100	Membership Dues & Fees	(27,190.00)	(27,190.00)	0.00	50.00	0.00	50.00	(27,240.00)	0.00	6,500.00	1,130.00	14,730.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(942.00)	(942.00)	199.00	199.00	0.00	199.00	(1,141.00)	0.00	942.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	500.00	0.00	500.00
71C500	Taxes	(102,155.00)	(102,155.00)	0.00	0.00	0.00	0.00	(102,155.00)	0.00	44,344.00	0.00	0.00
71C610	Insurance-Liability	(6,563.00)	(6,563.00)	0.00	0.00	0.00	0.00	(6,563.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,450,239.29	7,184,936.34	19,877.86	129,047.43	48,348.09	177,395.52	7,007,540.82	119,745.46	280,805.67	122,106.06	234,385.34
Account Pool: 72 - Student and/or Participant Support												
721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00	2,964.00	0.00	2,964.00	(2,964.00)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	(6,866.00)	(6,866.00)	0.00	0.00	0.00	0.00	(6,866.00)	2,010.00	2,010.00	873.00	1,746.00
721080	Waivers-Employee Fees Waiver	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(36,041.77)	(36,041.77)	0.00	0.00	0.00	0.00	(36,041.77)	3,062.00	3,062.00	5,825.25	7,322.75
Subtotal Account Pool: 72		(43,202.77)	(43,202.77)	0.00	2,964.00	0.00	2,964.00	(46,166.77)	5,072.00	5,072.00	6,698.25	9,068.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B192 - InterOperability Lab												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(31,956.96)	(31,956.96)	0.00	8,854.68	0.00	8,854.68	(40,811.64)	0.00	23,456.96	0.00	0.00
Subtotal Account Pool: 74		(31,956.96)	(31,956.96)	0.00	8,854.68	0.00	8,854.68	(40,811.64)	0.00	23,456.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	6,239.00	6,239.00	0.00	0.00	0.00	0.00	6,239.00	(75.00)	(1,475.00)	(150.00)	(300.00)
760300	F&A Expenditures	(694,683.89)	(694,683.89)	10,481.00	80,987.75	0.00	80,987.75	(775,671.64)	67,940.80	156,065.17	89,243.25	157,940.27
Subtotal Account Pool: 76		(688,444.89)	(688,444.89)	10,481.00	80,987.75	0.00	80,987.75	(769,432.64)	67,865.80	154,590.17	89,093.25	157,640.27
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,080.00)	(3,080.00)
801012	NonMand Tran Out-Auxillary Funds	1,701,620.97	1,701,620.97	0.00	0.00	0.00	0.00	1,701,620.97	0.00	0.00	0.00	(138,893.77)
801039	For Capital Projects (not R&R)	(3,722,248.60)	(3,722,248.60)	0.00	770,000.00	0.00	770,000.00	(4,492,248.60)	770,950.00	799,058.60	720,000.00	727,190.00
Subtotal Account Pool: 7Z		(2,020,627.63)	(2,020,627.63)	0.00	770,000.00	0.00	770,000.00	(2,790,627.63)	770,950.00	799,058.60	716,920.00	585,216.23
Total Org: URRIOIOL		497,850.61	2,234,101.61	62,885.92	1,255,926.85	251,995.27	1,507,922.12	726,179.49	1,178,593.40	1,735,447.13	1,239,426.29	1,519,905.54
Total Fund: 14B192		2,537,213.43	4,273,464.43	62,885.92	1,255,926.85	251,995.27	1,507,922.12	2,765,542.31	1,178,593.40	1,735,447.13	1,239,426.29	1,519,905.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B193 - Ethernet Training											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B194 - Full Duplex											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00	0.00	0.00
801012 NonMand Tran Out-Auxillary Funds	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B194	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B195 - Cad Consulting											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B196 - Token Ring												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	0.00	(9,066.75)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,833.00)	(3,833.00)	0.00	0.00	0.00	0.00	(3,833.00)	0.00	0.00	0.00	0.00
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	0.00	(4,929.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	0.00	(5,408.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(23,236.21)	(23,236.21)	0.00	0.00	0.00	0.00	(23,236.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	0.00	(127.51)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	0.00	(1,365.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,493.07)	(1,493.07)	0.00	0.00	0.00	0.00	(1,493.07)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(4,554.00)	(4,554.00)	0.00	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(22,920.20)	(22,920.20)	0.00	0.00	0.00	0.00	(22,920.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(22,920.20)	(22,920.20)	0.00	0.00	0.00	0.00	(22,920.20)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(57,438.00)	(57,438.00)	0.00	0.00	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B197 - Internet Protocol												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(67,050.00)	(67,050.00)	0.00	0.00	0.00	0.00	(67,050.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,645.55)	(2,645.55)	0.00	0.00	0.00	0.00	(2,645.55)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(28,267.00)	(28,267.00)	0.00	0.00	0.00	0.00	(28,267.00)	0.00	0.00	0.00	0.00
615F10	PAT	(383,251.48)	(383,251.48)	0.00	0.00	0.00	0.00	(383,251.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(17,602.00)	(17,602.00)	0.00	0.00	0.00	0.00	(17,602.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(183.50)	(183.50)	0.00	0.00	0.00	0.00	(183.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(148,244.10)	(148,244.10)	0.00	0.00	0.00	0.00	(148,244.10)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(97.36)	(97.36)	0.00	0.00	0.00	0.00	(97.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(593,246.68)	(593,246.68)	0.00	0.00	0.00	0.00	(593,246.68)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,252.71)	(2,252.71)	0.00	0.00	0.00	0.00	(2,252.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,213,339.38)	(1,213,339.38)	0.00	0.00	0.00	0.00	(1,213,339.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(155,132.72)	(155,132.72)	0.00	0.00	0.00	0.00	(155,132.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9,556.98)	(9,556.98)	0.00	0.00	0.00	0.00	(9,556.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(164,689.70)	(164,689.70)	0.00	0.00	0.00	0.00	(164,689.70)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	0.00	(26.40)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	0.00	(24,110.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14,034.65)	(14,034.65)	0.00	0.00	0.00	0.00	(14,034.65)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	0.00	(5,199.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,621.34)	(4,621.34)	0.00	0.00	0.00	0.00	(4,621.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	0.00	(15,635.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	562,674.97	562,674.97	0.00	0.00	0.00	0.00	562,674.97	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(408.95)	(408.95)	0.00	0.00	0.00	0.00	(408.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,101.41)	(2,101.41)	0.00	0.00	0.00	0.00	(2,101.41)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(7.98)	(7.98)	0.00	0.00	0.00	0.00	(7.98)	0.00	0.00	0.00	0.00
711172	Program Supplies	9,312.36	9,312.36	0.00	0.00	0.00	0.00	9,312.36	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	0.00	0.00
714000	Postage-General	(582.53)	(582.53)	0.00	0.00	0.00	0.00	(582.53)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(541.44)	(541.44)	0.00	0.00	0.00	0.00	(541.44)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,037.02)	(1,037.02)	0.00	0.00	0.00	0.00	(1,037.02)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,975.35)	(3,975.35)	0.00	0.00	0.00	0.00	(3,975.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,949.00)	(4,949.00)	0.00	0.00	0.00	0.00	(4,949.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	0.00	(4,589.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,866.15)	(5,866.15)	0.00	0.00	0.00	0.00	(5,866.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(309.62)	(309.62)	0.00	0.00	0.00	0.00	(309.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(455.02)	(455.02)	0.00	0.00	0.00	0.00	(455.02)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	0.00	(4,156.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,399.40)	(1,399.40)	0.00	0.00	0.00	0.00	(1,399.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,170,057.15	2,170,057.15	0.00	0.00	0.00	0.00	2,170,057.15	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B197 - Internet Protocol												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	0.00	(10,797.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(12,924.00)	(12,924.00)	0.00	0.00	0.00	0.00	(12,924.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,131.80)	(8,131.80)	0.00	0.00	0.00	0.00	(8,131.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(31,853.30)	(31,853.30)	0.00	0.00	0.00	0.00	(31,853.30)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	(11,154.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	(11,154.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	0.00	(48,780.57)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(105,317.66)	(105,317.66)	0.00	0.00	0.00	0.00	(105,317.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(154,098.23)	(154,098.23)	0.00	0.00	0.00	0.00	(154,098.23)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	20,464.66	20,464.66	0.00	0.00	0.00	0.00	20,464.66	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	98,544.80	98,544.80	0.00	0.00	0.00	0.00	98,544.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		119,009.46	119,009.46	0.00	0.00	0.00	0.00	119,009.46	0.00	0.00	0.00	0.00
Total Org: URRCWL		713,932.00	713,932.00	0.00	0.00	0.00	0.00	713,932.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B197 - Internet Protocol											
Org: URRIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(558.75)	(558.75)	0.00	0.00	0.00	0.00	(558.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(558.75)	(558.75)	0.00	0.00	0.00	0.00	(558.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(46.38)	(46.38)	0.00	0.00	0.00	0.00	(46.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(46.38)	(46.38)	0.00	0.00	0.00	0.00	(46.38)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	76.80	76.80	0.00	0.00	0.00	0.00	76.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	76.80	76.80	0.00	0.00	0.00	0.00	76.80	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	528.33	528.33	0.00	0.00	0.00	0.00	528.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	528.33	528.33	0.00	0.00	0.00	0.00	528.33	0.00	0.00	0.00	0.00
Total Org: URRIOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B197	713,932.00	713,932.00	0.00	0.00	0.00	0.00	713,932.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B198 - FDDI												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	0.00	(3,583.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,582.03)	(3,582.03)	0.00	0.00	0.00	0.00	(3,582.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(25,442.00)	(25,442.00)	0.00	0.00	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B199 - Network Management												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(10,831.42)	(10,831.42)	0.00	0.00	0.00	0.00	(10,831.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	0.00	(13,752.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,583.04)	(24,583.04)	0.00	0.00	0.00	0.00	(24,583.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	0.00	(3,512.68)	0.00	0.00	0.00	0.00
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	0.00	(11.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	0.00	(651.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,575.60)	(4,575.60)	0.00	0.00	0.00	0.00	(4,575.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,006.99)	(3,006.99)	0.00	0.00	0.00	0.00	(3,006.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,006.99)	(3,006.99)	0.00	0.00	0.00	0.00	(3,006.99)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(4,366.53)	(4,366.53)	0.00	0.00	0.00	0.00	(4,366.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,366.53)	(4,366.53)	0.00	0.00	0.00	0.00	(4,366.53)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(37,442.00)	(37,442.00)	0.00	0.00	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		(37,442.00)	(37,442.00)	0.00	0.00	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B200 - 10-Base-t												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(69,616.81)	(69,616.81)	0.00	0.00	0.00	0.00	(69,616.81)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,062.46)	(15,062.46)	0.00	0.00	0.00	0.00	(15,062.46)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(86.91)	(86.91)	0.00	0.00	0.00	0.00	(86.91)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(44,658.37)	(44,658.37)	0.00	0.00	0.00	0.00	(44,658.37)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(852.75)	(852.75)	0.00	0.00	0.00	0.00	(852.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(103,901.30)	(103,901.30)	0.00	0.00	0.00	0.00	(103,901.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29,374.16)	(29,374.16)	0.00	0.00	0.00	0.00	(29,374.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(671.55)	(671.55)	0.00	0.00	0.00	0.00	(671.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(30,045.71)	(30,045.71)	0.00	0.00	0.00	0.00	(30,045.71)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	99,500.00	99,500.00	0.00	0.00	0.00	0.00	99,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,201.33)	(3,201.33)	0.00	0.00	0.00	0.00	(3,201.33)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(334.35)	(334.35)	0.00	0.00	0.00	0.00	(334.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	(163.56)	(163.56)	0.00	0.00	0.00	0.00	(163.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(38.74)	(38.74)	0.00	0.00	0.00	0.00	(38.74)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,664.08)	(4,664.08)	0.00	0.00	0.00	0.00	(4,664.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,058.25)	(3,058.25)	0.00	0.00	0.00	0.00	(3,058.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,752.44)	(1,752.44)	0.00	0.00	0.00	0.00	(1,752.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(18.02)	(18.02)	0.00	0.00	0.00	0.00	(18.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		221,024.75	221,024.75	0.00	0.00	0.00	0.00	221,024.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	0.00	(3,087.44)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(14,705.11)	(14,705.11)	0.00	0.00	0.00	0.00	(14,705.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(17,792.55)	(17,792.55)	0.00	0.00	0.00	0.00	(17,792.55)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxiliary Funds	(530,375.45)	(530,375.45)	0.00	0.00	0.00	0.00	(530,375.45)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(159,078.74)	(159,078.74)	0.00	0.00	0.00	0.00	(159,078.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(689,454.19)	(689,454.19)	0.00	0.00	0.00	0.00	(689,454.19)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(620,169.00)	(620,169.00)	0.00	0.00	0.00	0.00	(620,169.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B200 - 10-Base-t												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(415.39)	(415.39)	0.00	0.00	0.00	0.00	(415.39)	0.00	0.00	0.00	0.00
615F10	PAT	(67,543.36)	(67,543.36)	1,119.80	7,978.47	6,493.95	14,472.42	(82,015.78)	7,823.61	14,125.41	7,877.68	13,986.48
615F1R	Retro PAT	(135.55)	(135.55)	0.00	0.00	0.00	0.00	(135.55)	0.00	0.00	135.55	135.55
61CBEX	Part Time Salary (w/ status)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,387.28)	(4,387.28)	0.00	180.00	0.00	180.00	(4,567.28)	1,886.90	4,117.72	0.00	269.56
61JBEX	Casual - Exempt	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	100.00	100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	375.00	375.00	0.00	375.00	0.00	375.00	0.00	0.00	(375.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(12.40)	(12.40)	0.00	0.00	0.00	0.00	(12.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,818.79)	(11,818.79)	241.50	1,513.13	0.00	1,513.13	(13,331.92)	3,113.16	4,575.85	64.16	1,573.94
61SNWS	College Work Study	(122.51)	(122.51)	0.00	0.00	0.00	0.00	(122.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(87,170.28)	(87,170.28)	1,361.30	10,046.60	6,493.95	16,540.55	(103,710.83)	12,923.67	22,543.98	8,077.39	15,965.53
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(102.76)	(102.76)	0.00	33.38	0.00	33.38	(136.14)	9.30	(24.08)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(29,017.14)	(29,017.14)	503.90	3,590.28	2,922.28	6,512.56	(35,529.70)	3,551.89	6,411.80	3,554.87	6,269.30
65YP10	Nonstatus Benefit Distr (Fica)	(527.58)	(527.58)	0.00	16.02	0.00	16.02	(543.60)	175.48	382.94	0.00	19.14
Subtotal Account Pool: 65		(29,647.48)	(29,647.48)	503.90	3,639.68	2,922.28	6,561.96	(36,209.44)	3,736.67	6,770.66	3,554.87	6,288.44
Account Pool: 71 - Support												
710000	In-State Travel	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,051.21)	(4,051.21)	0.00	0.00	0.00	0.00	(4,051.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	121,906.02	121,906.02	0.00	0.00	0.00	0.00	121,906.02	0.00	0.00	0.00	62.98
711132	Supplies-Software Incl Site License	(507.50)	(507.50)	0.00	0.00	0.00	0.00	(507.50)	80.00	80.00	0.00	0.00
711138	Supplies-Parts	(2,627.61)	(2,627.61)	0.00	0.00	0.00	0.00	(2,627.61)	1,920.43	1,920.43	0.00	0.00
714000	Postage-General	(14.57)	(14.57)	0.00	0.00	10.00	10.00	(24.57)	0.00	1.05	1.32	1.32
714010	Postage-Off Campus Mail Services	(3.59)	(3.59)	0.00	0.00	0.00	0.00	(3.59)	0.00	3.59	0.00	0.00
714030	Postage-Express Mail	(452.75)	(452.75)	0.00	0.00	0.00	0.00	(452.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,843.78)	(1,843.78)	0.00	0.00	0.00	0.00	(1,843.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,527.69)	(1,527.69)	0.00	0.00	0.00	0.00	(1,527.69)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(757.00)	(757.00)	0.00	0.00	0.00	0.00	(757.00)	0.00	0.00	757.00	757.00
718000	Telecom-General	0.00	0.00	0.00	0.00	160.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,602.57)	(1,602.57)	32.00	224.00	0.00	224.00	(1,826.57)	224.00	384.00	184.13	344.13
718016	Telecom-Usage (Tolls)	(9.47)	(9.47)	0.00	0.00	0.00	0.00	(9.47)	0.54	0.54	0.09	0.09
719000	Business Meals-Meetings-Non Travel	(30.69)	(30.69)	0.00	0.00	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		108,477.59	183,477.59	32.00	224.00	170.00	394.00	183,083.59	2,224.97	2,389.61	942.54	1,165.52
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	(93.50)	(93.50)	0.00	0.00	0.00	0.00	(93.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(93.50)	(93.50)	0.00	0.00	0.00	0.00	(93.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(28,034.67)	(28,034.67)	379.44	2,782.05	0.00	2,782.05	(30,816.72)	3,777.07	6,340.88	2,593.77	4,762.65
Subtotal Account Pool: 76		(28,034.67)	(28,034.67)	379.44	2,782.05	0.00	2,782.05	(30,816.72)	3,777.07	6,340.88	2,593.77	4,762.65
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	580,642.21	580,642.21	0.00	0.00	0.00	0.00	580,642.21	0.00	0.00	0.00	39,767.86
801039	For Capital Projects (not R&R)	(33,204.87)	(33,204.87)	0.00	0.00	0.00	0.00	(33,204.87)	0.00	33,204.87	0.00	0.00
Subtotal Account Pool: 7Z		617,437.34	617,437.34	0.00	0.00	0.00	0.00	617,437.34	0.00	33,204.87	0.00	39,767.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B200 - 10-Base-t											
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A							
Total Org: URRIOL	580,969.00	655,969.00	2,276.64	16,692.33	9,586.23	26,278.56	629,690.44	22,662.38	71,250.00	15,168.57	67,950.00
Total Fund: 14B200	(39,200.00)	35,800.00	2,276.64	16,692.33	9,586.23	26,278.56	9,521.44	22,662.38	71,250.00	15,168.57	67,950.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B201 - Atm												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,800.00)	(20,800.00)	0.00	0.00	0.00	0.00	(20,800.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(15,346.00)	(15,346.00)	0.00	0.00	0.00	0.00	(15,346.00)	0.00	0.00	0.00	0.00
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	0.00	(59,753.71)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,362.34)	(14,362.34)	0.00	0.00	0.00	0.00	(14,362.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(125,842.89)	(125,842.89)	0.00	0.00	0.00	0.00	(125,842.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	0.00	(681.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(237,552.72)	(237,552.72)	0.00	0.00	0.00	0.00	(237,552.72)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	0.00	0.00	0.00	0.00	(23,732.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(274.70)	(274.70)	0.00	0.00	0.00	0.00	(274.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(24,006.87)	(24,006.87)	0.00	0.00	0.00	0.00	(24,006.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(592.07)	(592.07)	0.00	0.00	0.00	0.00	(592.07)	0.00	0.00	0.00	0.00
7111	Supplies	(47,829.93)	(47,829.93)	0.00	0.00	0.00	0.00	(47,829.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,706.59	19,706.59	0.00	0.00	0.00	0.00	19,706.59	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(433.48)	(433.48)	0.00	0.00	0.00	0.00	(433.48)	0.00	0.00	0.00	0.00
7140	Postage	(521.51)	(521.51)	0.00	0.00	0.00	0.00	(521.51)	0.00	0.00	0.00	0.00
714000	Postage-General	375.10	375.10	0.00	0.00	0.00	0.00	375.10	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(47.58)	(47.58)	0.00	0.00	0.00	0.00	(47.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,150.81)	(3,150.81)	0.00	0.00	0.00	0.00	(3,150.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(407.11)	(407.11)	0.00	0.00	0.00	0.00	(407.11)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.20)	(9.20)	0.00	0.00	0.00	0.00	(9.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,290.49)	(9,290.49)	0.00	0.00	0.00	0.00	(9,290.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.16)	(68.16)	0.00	0.00	0.00	0.00	(68.16)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		350,224.45	350,224.45	0.00	0.00	0.00	0.00	350,224.45	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,011.57)	(33,011.57)	0.00	0.00	0.00	0.00	(33,011.57)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,127.45)	(1,127.45)	0.00	0.00	0.00	0.00	(1,127.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(34,139.02)	(34,139.02)	0.00	0.00	0.00	0.00	(34,139.02)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B201 - Atm												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801012 NonMand Tran Out-Auxillary Funds	(198,233.71)	(198,233.71)	0.00	0.00	0.00	0.00	(198,233.71)	0.00	0.00	0.00	0.00	
801015 NonMand Tran Out-Cur ResTran Fnds	(3,720.19)	(3,720.19)	0.00	0.00	0.00	0.00	(3,720.19)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(201,953.90)	(201,953.90)	0.00	0.00	0.00	0.00	(201,953.90)	0.00	0.00	0.00	0.00	
Total Org: URRCWL	(177,480.80)	(177,480.80)	0.00	0.00	0.00	0.00	(177,480.80)	0.00	0.00	0.00	0.00	
Total Fund: 14B201	(177,480.80)	(177,480.80)	0.00	0.00	0.00	0.00	(177,480.80)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B202 - Dec Scsi											
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A							
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B203 - Fibre Channel												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(180,131.98)	(180,131.98)	0.00	0.00	0.00	0.00	(180,131.98)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,324.60)	(4,324.60)	0.00	0.00	0.00	0.00	(4,324.60)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(115,950.50)	(115,950.50)	0.00	0.00	0.00	0.00	(115,950.50)	0.00	0.00	0.00	0.00
615F10	PAT	(245,648.25)	(245,648.25)	0.00	0.00	0.00	0.00	(245,648.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,775.00)	(2,775.00)	0.00	0.00	0.00	0.00	(2,775.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22,277.38)	(22,277.38)	0.00	0.00	0.00	0.00	(22,277.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(96.96)	(96.96)	0.00	0.00	0.00	0.00	(96.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(227,341.15)	(227,341.15)	0.00	0.00	0.00	0.00	(227,341.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,312.83)	(1,312.83)	0.00	0.00	0.00	0.00	(1,312.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(715,107.65)	(715,107.65)	0.00	0.00	0.00	0.00	(715,107.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(103,469.23)	(103,469.23)	0.00	0.00	0.00	0.00	(103,469.23)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,631.48)	(3,631.48)	0.00	0.00	0.00	0.00	(3,631.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(107,100.71)	(107,100.71)	0.00	0.00	0.00	0.00	(107,100.71)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	0.00	(13,268.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,455.06)	(9,455.06)	0.00	0.00	0.00	0.00	(9,455.06)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	0.00	(1,775.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,651.63)	(1,651.63)	0.00	0.00	0.00	0.00	(1,651.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	0.00	6,468.27	0.00	0.00	0.00	0.00
711100	Supplies-General	298,902.99	298,902.99	0.00	0.00	0.00	0.00	298,902.99	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,005.05)	(3,005.05)	0.00	0.00	0.00	0.00	(3,005.05)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	15,731.49	15,731.49	0.00	0.00	0.00	0.00	15,731.49	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00
7140	Postage	(3,342.10)	(3,342.10)	0.00	0.00	0.00	0.00	(3,342.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(4,407.22)	(4,407.22)	0.00	0.00	0.00	0.00	(4,407.22)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,480.89)	(1,480.89)	0.00	0.00	0.00	0.00	(1,480.89)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	3,728.44	3,728.44	0.00	0.00	0.00	0.00	3,728.44	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(6,934.95)	(6,934.95)	0.00	0.00	0.00	0.00	(6,934.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	0.00	(578.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	0.00	(1,499.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,549.97)	(3,549.97)	0.00	0.00	0.00	0.00	(3,549.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,008.32)	(1,008.32)	0.00	0.00	0.00	0.00	(1,008.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	0.00	(2,866.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,629.54)	(7,629.54)	0.00	0.00	0.00	0.00	(7,629.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,559,913.79	1,559,913.79	0.00	0.00	0.00	0.00	1,559,913.79	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B203 - Fibre Channel												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	0.00	(57,904.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(26,600.00)	(26,600.00)	0.00	0.00	0.00	0.00	(26,600.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(23,777.50)	(23,777.50)	0.00	0.00	0.00	0.00	(23,777.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(108,282.00)	(108,282.00)	0.00	0.00	0.00	0.00	(108,282.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	0.00	(50,440.30)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(57,019.42)	(57,019.42)	0.00	0.00	0.00	0.00	(57,019.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(107,459.72)	(107,459.72)	0.00	0.00	0.00	0.00	(107,459.72)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(161,006.09)	(161,006.09)	0.00	0.00	0.00	0.00	(161,006.09)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(36,516.44)	(36,516.44)	0.00	0.00	0.00	0.00	(36,516.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(197,522.53)	(197,522.53)	0.00	0.00	0.00	0.00	(197,522.53)	0.00	0.00	0.00	0.00
Total Org: URRCWL		300,426.18	300,426.18	0.00	0.00	0.00	0.00	300,426.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B203 - Fibre Channel												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(37,024.08)	(37,024.08)	1,138.46	6,261.54	4,838.50	11,100.04	(48,124.12)	0.00	0.00	6,134.70	10,038.60
613N50	Graduate - Stipend Only	(926.21)	(926.21)	0.00	94.85	0.00	94.85	(1,021.06)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(14,022.67)	(14,022.67)	0.00	0.00	0.00	0.00	(14,022.67)	0.00	0.00	2,713.39	2,713.39
615F10	PAT	(123,400.46)	(123,400.46)	1,837.58	13,092.45	10,656.67	23,749.12	(147,149.58)	28,300.98	37,080.95	19,643.49	37,571.30
615F1R	Retro PAT	(318.05)	(318.05)	0.00	0.00	0.00	0.00	(318.05)	0.00	0.00	318.05	318.05
61JBEX	Casual - Exempt	(1,907.70)	(1,907.70)	0.00	250.00	0.00	250.00	(2,157.70)	0.00	500.00	1,407.70	1,407.70
61KBAW	OTP - Honor & Recog Awrd	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	618.75	618.75	0.00	868.75	0.00	868.75	(250.00)	0.00	(618.75)	0.00	0.00
61SNHO	Student Labor - Overtime	(85.86)	(85.86)	0.00	0.00	0.00	0.00	(85.86)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(70,046.40)	(70,046.40)	1,605.88	10,832.03	0.00	10,832.03	(80,878.43)	3,193.69	9,955.26	5,314.19	11,325.46
61SNWS	College Work Study	(3,666.40)	(3,666.40)	0.00	1,862.44	0.00	1,862.44	(5,528.84)	0.00	789.22	1,352.87	1,352.87
Subtotal Account Pool: 61		(251,184.08)	(251,184.08)	4,581.92	33,262.06	15,495.17	48,757.23	(299,941.31)	31,899.67	48,111.68	36,884.39	64,727.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(129.05)	(129.05)	0.00	99.57	0.00	99.57	(228.62)	37.67	29.10	99.95	99.95
65YF10	Full Fringe Benefit Distr Expe	(53,920.07)	(53,920.07)	826.91	5,891.66	4,795.50	10,687.16	(64,607.23)	12,848.51	16,833.07	8,855.91	16,823.76
65YP10	Nonstatus Benefit Distr (Fica)	(1,132.78)	(1,132.78)	0.00	0.00	0.00	0.00	(1,132.78)	0.00	0.00	192.66	192.66
Subtotal Account Pool: 65		(55,181.90)	(55,181.90)	826.91	5,991.23	4,795.50	10,786.73	(65,968.63)	12,886.18	16,862.17	9,148.52	17,116.37
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,729.22)	(12,729.22)	1,529.84	2,289.08	0.00	2,289.08	(15,018.30)	0.00	0.00	2,063.15	2,631.39
710300	Conference Registration Fees	(942.41)	(942.41)	0.00	0.00	0.00	0.00	(942.41)	0.00	0.00	200.00	200.00
711100	Supplies-General	763,130.15	763,130.15	0.00	0.00	0.00	0.00	763,130.15	153.89	153.89	0.00	0.00
711132	Supplies-Software Incl Site License	(427.50)	(427.50)	0.00	0.00	0.00	0.00	(427.50)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(8,087.91)	(8,087.91)	0.00	0.00	0.00	0.00	(8,087.91)	497.46	1,033.38	1,059.97	1,078.95
713000	Printing & Copying-General	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(4.71)	(4.71)	0.00	0.00	10.00	10.00	(14.71)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	290.88	290.88	0.00	290.88	(290.88)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(161.70)	(161.70)	12.73	43.32	0.00	43.32	(205.02)	122.78	156.88	4.82	4.82
715000	Non-Cap Equip-General	(12,168.85)	(12,168.85)	0.00	171.08	0.00	171.08	(12,339.93)	0.00	6,562.83	0.00	0.00
717200	Other Professional Services-General	(445.50)	(445.50)	0.00	3,330.00	0.00	3,330.00	(3,775.50)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(171.24)	(171.24)	0.00	0.00	0.00	0.00	(171.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	383.06	383.06	(383.06)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,922.94)	(1,922.94)	62.50	437.50	0.00	437.50	(2,360.44)	331.00	643.50	189.00	324.00
718016	Telecom-Usage (Tolls)	(756.13)	(756.13)	1.09	31.44	0.00	31.44	(787.57)	43.63	72.70	56.04	97.24
719000	Business Meals-Meetings-Non Travel	(32,198.05)	(32,198.05)	19.33	2,965.77	455.45	3,421.22	(35,619.27)	3,755.94	7,434.74	3,629.56	7,482.92
719100	Membership Dues & Fees	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		691,426.99	691,426.99	1,916.37	9,559.07	848.51	10,407.58	681,019.41	4,904.70	16,057.92	7,202.54	11,819.32
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	(704.62)	(704.62)	4,041.00	7,077.37	0.00	7,077.37	(7,781.99)	0.00	704.62	0.00	0.00
721042	Waivers-Grad Insurance Pyrmts	(2,713.00)	(2,713.00)	545.00	1,090.00	0.00	1,090.00	(3,803.00)	0.00	0.00	873.00	873.00
721155	Asstship-Tuition Waiver	(22,005.25)	(22,005.25)	0.00	0.00	0.00	0.00	(22,005.25)	0.00	0.00	5,333.50	5,333.50
Subtotal Account Pool: 72		(25,422.87)	(25,422.87)	4,586.00	8,167.37	0.00	8,167.37	(33,590.24)	0.00	704.62	6,206.50	6,206.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(87,600.59)	(87,600.59)	2,382.26	11,396.06	0.00	11,396.06	(98,996.65)	9,938.11	16,347.31	12,273.52	20,359.02
Subtotal Account Pool: 76		(87,600.59)	(87,600.59)	2,382.26	11,396.06	0.00	11,396.06	(98,996.65)	9,938.11	16,347.31	12,273.52	20,359.02

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14B203 - Fibre Channel												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(23,008.20)	(23,008.20)	0.00	0.00	0.00	0.00	(23,008.20)	0.00	23,008.20	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	171,375.06	171,375.06	0.00	0.00	0.00	0.00	171,375.06	0.00	0.00	0.00	30,684.30
8O1039	For Capital Projects (not R&R)	780.98	780.98	0.00	0.00	0.00	0.00	780.98	0.00	(780.98)	0.00	0.00
Subtotal Account Pool: 7Z		159,147.84	159,147.84	0.00	0.00	0.00	0.00	159,147.84	0.00	22,227.22	0.00	30,684.30
Total Org: URRIOL		431,185.39	431,185.39	14,293.46	68,375.79	21,139.18	89,514.97	341,670.42	59,628.66	120,310.92	71,715.47	150,912.88
Total Fund: 14B203		731,611.57	731,611.57	14,293.46	68,375.79	21,139.18	89,514.97	642,096.60	59,628.66	120,310.92	71,715.47	150,912.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B204 - World Wide Web Projects												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	0.00	(12,487.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(12,486.63)	(12,486.63)	0.00	0.00	0.00	0.00	(12,486.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	14,133.01	14,133.01	0.00	0.00	0.00	0.00	14,133.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		14,133.01	14,133.01	0.00	0.00	0.00	0.00	14,133.01	0.00	0.00	0.00	0.00
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B205 - Lab Facility											
Org: URRCWL - PI Bill Lenharth											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B206 - Wireless Networks												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(91,616.87)	(91,616.87)	0.00	0.00	0.00	0.00	(91,616.87)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(4,729.46)	(4,729.46)	0.00	0.00	0.00	0.00	(4,729.46)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(48,857.07)	(48,857.07)	0.00	0.00	0.00	0.00	(48,857.07)	0.00	0.00	0.00	0.00
615F10	PAT	(481,023.27)	(481,023.27)	0.00	0.00	0.00	0.00	(481,023.27)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(113,147.90)	(113,147.90)	0.00	0.00	0.00	0.00	(113,147.90)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(11,050.00)	(11,050.00)	0.00	0.00	0.00	0.00	(11,050.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(59,553.87)	(59,553.87)	0.00	0.00	0.00	0.00	(59,553.87)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(1,163.56)	(1,163.56)	0.00	0.00	0.00	0.00	(1,163.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(540,451.76)	(540,451.76)	0.00	0.00	0.00	0.00	(540,451.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,420.25)	(2,420.25)	0.00	0.00	0.00	0.00	(2,420.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,154,013.01)	(1,154,013.01)	0.00	0.00	0.00	0.00	(1,154,013.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(233,886.18)	(233,886.18)	0.00	0.00	0.00	0.00	(233,886.18)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9,810.28)	(9,810.28)	0.00	0.00	0.00	0.00	(9,810.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(243,696.46)	(243,696.46)	0.00	0.00	0.00	0.00	(243,696.46)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	940,000.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.50)	(21.50)	0.00	0.00	0.00	0.00	(21.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	0.00	(13,814.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(69,954.77)	(69,954.77)	0.00	0.00	0.00	0.00	(69,954.77)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	0.00	(746.02)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(20,904.45)	(20,904.45)	0.00	0.00	0.00	0.00	(20,904.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(14,491.46)	(14,491.46)	0.00	0.00	0.00	0.00	(14,491.46)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	0.00	(10,885.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	826,436.93	826,436.93	0.00	0.00	0.00	0.00	826,436.93	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(25,184.22)	(25,184.22)	0.00	0.00	0.00	0.00	(25,184.22)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(42,338.44)	(42,338.44)	0.00	0.00	0.00	0.00	(42,338.44)	0.00	0.00	0.00	0.00
711172	Program Supplies	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(239.81)	(239.81)	0.00	0.00	0.00	0.00	(239.81)	0.00	0.00	0.00	0.00
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(477.99)	(477.99)	0.00	0.00	0.00	0.00	(477.99)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(512.75)	(512.75)	0.00	0.00	0.00	0.00	(512.75)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,847.22)	(1,847.22)	0.00	0.00	0.00	0.00	(1,847.22)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(12,373.56)	(12,373.56)	0.00	0.00	0.00	0.00	(12,373.56)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(5,151.00)	(5,151.00)	0.00	0.00	0.00	0.00	(5,151.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	0.00	(2,004.87)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,464.26)	(4,464.26)	0.00	0.00	0.00	0.00	(4,464.26)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(188.14)	(188.14)	0.00	0.00	0.00	0.00	(188.14)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(486.95)	(486.95)	0.00	0.00	0.00	0.00	(486.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetings (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	0.00	(4,279.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,219.82)	(6,219.82)	0.00	0.00	0.00	0.00	(6,219.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(18,826.00)	(18,826.00)	0.00	0.00	0.00	0.00	(18,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,754,589.37	1,754,589.37	0.00	0.00	0.00	0.00	1,754,589.37	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B206 - Wireless Networks												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(11,328.50)	(11,328.50)	0.00	0.00	0.00	0.00	(11,328.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(13,482.00)	(13,482.00)	0.00	0.00	0.00	0.00	(13,482.00)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(3,171.26)	(3,171.26)	0.00	0.00	0.00	0.00	(3,171.26)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,131.70)	(11,131.70)	0.00	0.00	0.00	0.00	(11,131.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(39,113.46)	(39,113.46)	0.00	0.00	0.00	0.00	(39,113.46)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	0.00	(5,773.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(32,781.00)	(32,781.00)	0.00	0.00	0.00	0.00	(32,781.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(38,554.00)	(38,554.00)	0.00	0.00	0.00	0.00	(38,554.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	0.00	(33,610.85)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(159,468.10)	(159,468.10)	0.00	0.00	0.00	0.00	(159,468.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(193,078.95)	(193,078.95)	0.00	0.00	0.00	0.00	(193,078.95)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	532,379.55	532,379.55	0.00	0.00	0.00	0.00	532,379.55	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	224,133.36	224,133.36	0.00	0.00	0.00	0.00	224,133.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		756,512.91	756,512.91	0.00	0.00	0.00	0.00	756,512.91	0.00	0.00	0.00	0.00
Total Org: URRCWL		842,646.40	842,646.40	0.00	0.00	0.00	0.00	842,646.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B206 - Wireless Networks												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(7,521.28)	(7,521.28)	0.00	0.00	0.00	0.00	(7,521.28)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(41,805.52)	(41,805.52)	0.00	0.00	0.00	0.00	(41,805.52)	0.00	405.39	0.00	0.00
613N50	Graduate - Stipend Only	(1,933.66)	(1,933.66)	0.00	0.00	0.00	0.00	(1,933.66)	0.00	202.60	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(14,800.82)	(14,800.82)	0.00	0.00	0.00	0.00	(14,800.82)	0.00	0.00	0.00	0.00
615F10	PAT	(194,841.68)	(194,841.68)	1,893.23	13,489.23	10,979.59	24,468.82	(219,310.50)	13,227.79	23,882.16	30,841.43	41,169.98
615F1R	Retro PAT	(911.81)	(911.81)	0.00	0.00	0.00	0.00	(911.81)	0.00	0.00	911.81	911.81
61CBHO	Part Time - Overtime	(213.00)	(213.00)	0.00	0.00	0.00	0.00	(213.00)	0.00	0.00	82.50	82.50
61CPEX	Part Time Salary	(2,250.00)	(2,250.00)	0.00	500.00	0.00	500.00	(2,750.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(94,871.50)	(94,871.50)	1,296.00	15,380.50	0.00	15,380.50	(110,252.00)	1,280.00	14,166.00	15,395.00	28,656.50
61JBEX	Casual - Exempt	(500.00)	(500.00)	0.00	1,750.00	0.00	1,750.00	(2,250.00)	0.00	500.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	170.00	170.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	162.98	162.98	0.00	1,893.50	0.00	1,893.50	(1,730.52)	0.00	(637.50)	474.52	474.52
61SNHO	Student Labor - Overtime	(661.20)	(661.20)	0.00	84.62	0.00	84.62	(745.82)	1.25	27.39	0.00	0.00
61SNSH	Student Labor	(285,403.57)	(285,403.57)	3,946.50	20,389.78	0.00	20,389.78	(305,793.35)	19,674.17	32,348.42	14,690.53	29,721.03
61SNWS	College Work Study	(6,859.09)	(6,859.09)	0.00	1,249.74	0.00	1,249.74	(8,108.83)	0.00	742.23	3,176.79	3,176.79
Subtotal Account Pool: 61		(652,580.15)	(652,580.15)	7,135.73	54,737.37	10,979.59	65,716.96	(718,297.11)	34,353.21	71,806.69	65,572.58	104,193.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(687.88)	(687.88)	0.00	324.28	0.00	324.28	(1,012.16)	15.81	5.57	39.55	39.55
65YF10	Full Fringe Benefit Distr Expe	(77,878.22)	(77,878.22)	851.96	6,070.09	4,940.82	11,010.91	(88,889.13)	6,005.42	10,840.65	14,078.35	18,667.85
65YP10	Nonstatus Benefit Distr (Fica)	(9,122.67)	(9,122.67)	115.34	1,413.37	0.00	1,413.37	(10,536.04)	119.04	1,315.28	1,093.06	2,034.63
Subtotal Account Pool: 65		(87,688.77)	(87,688.77)	967.30	7,807.74	4,940.82	12,748.56	(100,437.33)	6,140.27	12,161.50	15,210.96	20,742.03
Account Pool: 71 - Support												
710100	Out-of-State Travel	(26,962.73)	(26,962.73)	0.00	907.48	0.00	907.48	(27,870.21)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(26,040.97)	(26,040.97)	0.00	0.00	0.00	0.00	(26,040.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,180.00)	(5,180.00)	0.00	250.00	0.00	250.00	(5,430.00)	0.00	0.00	(400.00)	(400.00)
710420	Student or Non-Emp Travel-Housing	(50.44)	(50.44)	0.00	0.00	0.00	0.00	(50.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,070,520.23	1,070,520.23	0.00	0.00	0.00	0.00	1,070,520.23	0.00	43.52	0.00	0.00
711132	Supplies-Software Incl Site License	(1,516.31)	(1,516.31)	0.00	0.00	0.00	0.00	(1,516.31)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(23,560.45)	(23,560.45)	0.00	84.25	0.00	84.25	(23,644.70)	318.56	11,930.77	62.03	98.47
711160	Supplies-Books	(59.91)	(59.91)	0.00	0.00	0.00	0.00	(59.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(21.20)	(21.20)	0.45	1.35	8.65	10.00	(31.20)	0.00	0.85	0.88	0.88
714010	Postage-Off Campus Mail Services	(4,430.64)	(4,430.64)	0.00	10.71	0.00	10.71	(4,441.35)	0.00	0.00	184.24	184.24
714030	Postage-Express Mail	(619.85)	(619.85)	0.00	0.00	0.00	0.00	(619.85)	0.00	0.00	0.00	15.47
715000	Non-Cap Equip-General	(25,567.13)	(25,567.13)	0.00	349.98	0.00	349.98	(25,917.11)	0.00	4,441.33	0.00	0.00
717200	Other Professional Services-General	(151.24)	(151.24)	0.00	0.00	0.00	0.00	(151.24)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(96.74)	(96.74)	0.00	0.00	0.00	0.00	(96.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	(80.86)	(80.86)	0.00	0.00	126.75	126.75	(207.61)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,605.51)	(3,605.51)	24.75	173.25	0.00	173.25	(3,778.76)	173.25	297.00	173.25	297.00
718006	Telecom-Cellular Phones	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,238.02)	(1,238.02)	0.00	0.00	0.00	0.00	(1,238.02)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(349.56)	(349.56)	0.00	0.00	0.00	0.00	(349.56)	0.00	0.00	8.13	8.51
719000	Business Meals-Meetings-Non Travel	(614.12)	(614.12)	0.00	0.00	0.00	0.00	(614.12)	0.00	0.00	44.00	44.00
719100	Membership Dues & Fees	(22,500.00)	(22,500.00)	0.00	0.00	0.00	0.00	(22,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		927,770.60	927,770.60	25.20	1,777.02	135.40	1,912.42	925,858.18	491.81	16,713.47	72.53	248.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B206 - Wireless Networks												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,615.00)	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(23,841.14)	(23,841.14)	0.00	0.00	0.00	0.00	(23,841.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(27,456.14)	(27,456.14)	0.00	0.00	0.00	0.00	(27,456.14)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(247,439.64)	(247,439.64)	1,625.65	12,864.54	0.00	12,864.54	(260,304.18)	8,197.11	20,136.41	17,219.83	26,085.31
Subtotal Account Pool: 76		(247,439.64)	(247,439.64)	1,625.65	12,864.54	0.00	12,864.54	(260,304.18)	8,197.11	20,136.41	17,219.83	26,085.31
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(30,089.49)	(30,089.49)	0.00	0.00	0.00	0.00	(30,089.49)	0.00	30,089.49	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	514,047.39	514,047.39	0.00	0.00	0.00	0.00	514,047.39	0.00	0.00	0.00	(53,153.04)
801039	For Capital Projects (not R&R)	2,461.56	2,461.56	0.00	0.00	0.00	0.00	2,461.56	0.00	(2,461.56)	0.00	0.00
Subtotal Account Pool: 7Z		486,419.46	486,419.46	0.00	0.00	0.00	0.00	486,419.46	0.00	27,627.93	0.00	(53,153.04)
Total Org: URRIOL		399,025.36	399,025.36	9,753.88	77,186.67	16,055.81	93,242.48	305,782.88	49,182.40	148,446.00	98,075.90	98,116.00
Total Fund: 14B206		1,241,671.76	1,241,671.76	9,753.88	77,186.67	16,055.81	93,242.48	1,148,429.28	49,182.40	148,446.00	98,075.90	98,116.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B207 - Interop Project											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B208 - Digital Projects											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B209 - Linux Development												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	0.00	(17,536.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(115,542.00)	(115,542.00)	0.00	0.00	0.00	0.00	(115,542.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(330.67)	(330.67)	0.00	0.00	0.00	0.00	(330.67)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(49,605.33)	(49,605.33)	0.00	0.00	0.00	0.00	(49,605.33)	0.00	0.00	0.00	0.00
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	0.00	(19,083.06)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	0.00	(2,036.08)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(43,983.11)	(43,983.11)	0.00	0.00	0.00	0.00	(43,983.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,485.03)	(28,485.03)	0.00	0.00	0.00	0.00	(28,485.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(276,600.28)	(276,600.28)	0.00	0.00	0.00	0.00	(276,600.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	0.00	0.00	0.00	0.00	(12,463.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,851.45)	(3,851.45)	0.00	0.00	0.00	0.00	(3,851.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(16,315.23)	(16,315.23)	0.00	0.00	0.00	0.00	(16,315.23)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	0.00	(34.36)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	0.00	(53.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,510.35)	(1,510.35)	0.00	0.00	0.00	0.00	(1,510.35)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,859.98)	(3,859.98)	0.00	0.00	0.00	0.00	(3,859.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(109.14)	(109.14)	0.00	0.00	0.00	0.00	(109.14)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(467.93)	(467.93)	0.00	0.00	0.00	0.00	(467.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(55.23)	(55.23)	0.00	0.00	0.00	0.00	(55.23)	0.00	0.00	0.00	0.00
7180	Telecommunications	(655.02)	(655.02)	0.00	0.00	0.00	0.00	(655.02)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(823.18)	(823.18)	0.00	0.00	0.00	0.00	(823.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	0.00	(24.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		482,291.49	482,291.49	0.00	0.00	0.00	0.00	482,291.49	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	0.00	(49,379.25)	0.00	0.00	0.00	0.00
721100	Assistantships	(2,524.00)	(2,524.00)	0.00	0.00	0.00	0.00	(2,524.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,725.65)	(5,725.65)	0.00	0.00	0.00	0.00	(5,725.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(57,628.90)	(57,628.90)	0.00	0.00	0.00	0.00	(57,628.90)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	0.00	(26,553.65)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,007.73)	(10,007.73)	0.00	0.00	0.00	0.00	(10,007.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(36,561.38)	(36,561.38)	0.00	0.00	0.00	0.00	(36,561.38)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B209 - Linux Development												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801012 NonMand Tran Out-Auxillary Funds	38,903.19	38,903.19	0.00	0.00	0.00	0.00	38,903.19	0.00	0.00	0.00	0.00	
801015 NonMand Tran Out-Cur ResTran Fnds	(2,136.89)	(2,136.89)	0.00	0.00	0.00	0.00	(2,136.89)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	36,766.30	36,766.30	0.00	0.00	0.00	0.00	36,766.30	0.00	0.00	0.00	0.00	
Total Org: URRCWL	124,591.00	124,591.00	0.00	0.00	0.00	0.00	124,591.00	0.00	0.00	0.00	0.00	
Total Fund: 14B209	124,591.00	124,591.00	0.00	0.00	0.00	0.00	124,591.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B210 - Iol Projects												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,499.00)	(1,499.00)	0.00	0.00	0.00	0.00	(1,499.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	0.00	(35,655.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,132.61)	(7,132.61)	0.00	0.00	0.00	0.00	(7,132.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		151,805.95	151,805.95	0.00	0.00	0.00	0.00	151,805.95	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	0.00	(45,770.01)	0.00	0.00	0.00	0.00
7404	Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	0.00	(19,121.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(64,891.68)	(64,891.68)	0.00	0.00	0.00	0.00	(64,891.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	0.00	(14,157.84)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(713.26)	(713.26)	0.00	0.00	0.00	0.00	(713.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(14,871.10)	(14,871.10)	0.00	0.00	0.00	0.00	(14,871.10)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	0.00	(33,999.15)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	161,161.98	161,161.98	0.00	0.00	0.00	0.00	161,161.98	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	115.15	115.15	0.00	0.00	0.00	0.00	115.15	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	2,304.85	2,304.85	0.00	0.00	0.00	0.00	2,304.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		129,582.83	129,582.83	0.00	0.00	0.00	0.00	129,582.83	0.00	0.00	0.00	0.00
Total Org: URRCWL		200,001.00	200,001.00	0.00	0.00	0.00	0.00	200,001.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		200,001.00	200,001.00	0.00	0.00	0.00	0.00	200,001.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B211 - Training Projects												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(304.00)	(304.00)	0.00	0.00	0.00	0.00	(304.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(16,666.00)	(16,666.00)	0.00	0.00	0.00	0.00	(16,666.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(584.19)	(584.19)	0.00	0.00	0.00	0.00	(584.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,749.81	57,749.81	0.00	0.00	0.00	0.00	57,749.81	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,755.42)	(1,755.42)	0.00	0.00	0.00	0.00	(1,755.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,755.42)	(1,755.42)	0.00	0.00	0.00	0.00	(1,755.42)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	226.22	226.22	0.00	0.00	0.00	0.00	226.22	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	83.39	83.39	0.00	0.00	0.00	0.00	83.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		309.61	309.61	0.00	0.00	0.00	0.00	309.61	0.00	0.00	0.00	0.00
Total Org: URRCWL		56,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	0.00	0.00	0.00	0.00
Total Fund: 14B211		56,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B212 - Infrared											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B213 - Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(127,225.96)	(127,225.96)	0.00	0.00	0.00	0.00	(127,225.96)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(4,224.48)	(4,224.48)	0.00	0.00	0.00	0.00	(4,224.48)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,230.60)	(2,230.60)	0.00	0.00	0.00	0.00	(2,230.60)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(42,016.11)	(42,016.11)	0.00	0.00	0.00	0.00	(42,016.11)	0.00	0.00	0.00	0.00
615F10	PAT	(571,092.95)	(571,092.95)	0.00	0.00	0.00	0.00	(571,092.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(109,980.45)	(109,980.45)	0.00	0.00	0.00	0.00	(109,980.45)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(572.65)	(572.65)	0.00	0.00	0.00	0.00	(572.65)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(50,500.00)	(50,500.00)	0.00	0.00	0.00	0.00	(50,500.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(429.50)	(429.50)	0.00	0.00	0.00	0.00	(429.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(103,324.22)	(103,324.22)	0.00	0.00	0.00	0.00	(103,324.22)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(618.27)	(618.27)	0.00	0.00	0.00	0.00	(618.27)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(634,178.66)	(634,178.66)	0.00	0.00	0.00	0.00	(634,178.66)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,854.67)	(2,854.67)	0.00	0.00	0.00	0.00	(2,854.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,399,747.52)	(1,399,747.52)	0.00	0.00	0.00	0.00	(1,399,747.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(272,913.41)	(272,913.41)	0.00	0.00	0.00	0.00	(272,913.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12,631.65)	(12,631.65)	0.00	0.00	0.00	0.00	(12,631.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(285,545.06)	(285,545.06)	0.00	0.00	0.00	0.00	(285,545.06)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B213 - Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
71	Support	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	0.00	(26,686.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(24,408.07)	(24,408.07)	0.00	0.00	0.00	0.00	(24,408.07)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	0.00	(4,607.76)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(8,446.99)	(8,446.99)	0.00	0.00	0.00	0.00	(8,446.99)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,981.00)	(2,981.00)	0.00	0.00	0.00	0.00	(2,981.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	0.00	(18,525.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,163,744.03	1,163,744.03	0.00	0.00	0.00	0.00	1,163,744.03	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(6,281.36)	(6,281.36)	0.00	0.00	0.00	0.00	(6,281.36)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(42,527.83)	(42,527.83)	0.00	0.00	0.00	0.00	(42,527.83)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	0.00	(48.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(112.95)	(112.95)	0.00	0.00	0.00	0.00	(112.95)	0.00	0.00	0.00	0.00
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	0.00	(2,436.69)	0.00	0.00	0.00	0.00
714000	Postage-General	171.88	171.88	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,491.14)	(2,491.14)	0.00	0.00	0.00	0.00	(2,491.14)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(14,312.69)	(14,312.69)	0.00	0.00	0.00	0.00	(14,312.69)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,141.37)	(5,141.37)	0.00	0.00	0.00	0.00	(5,141.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,410.00)	(2,410.00)	0.00	0.00	0.00	0.00	(2,410.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	0.00	(3,383.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(7,160.72)	(7,160.72)	0.00	0.00	0.00	0.00	(7,160.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,215.68)	(1,215.68)	0.00	0.00	0.00	0.00	(1,215.68)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(532.10)	(532.10)	0.00	0.00	0.00	0.00	(532.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(542.09)	(542.09)	0.00	0.00	0.00	0.00	(542.09)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,787,084.07	2,787,084.07	0.00	0.00	0.00	0.00	2,787,084.07	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	0.00	0.00	0.00	0.00
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	0.00	(17,843.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(13,465.75)	(13,465.75)	0.00	0.00	0.00	0.00	(13,465.75)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(1,499.59)	(1,499.59)	0.00	0.00	0.00	0.00	(1,499.59)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(43,776.92)	(43,776.92)	0.00	0.00	0.00	0.00	(43,776.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(76,833.26)	(76,833.26)	0.00	0.00	0.00	0.00	(76,833.26)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	0.00	(72,184.21)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(35,780.15)	(35,780.15)	0.00	0.00	0.00	0.00	(35,780.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(107,964.36)	(107,964.36)	0.00	0.00	0.00	0.00	(107,964.36)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	0.00	(51,612.42)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(178,688.98)	(178,688.98)	0.00	0.00	0.00	0.00	(178,688.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(230,301.40)	(230,301.40)	0.00	0.00	0.00	0.00	(230,301.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B213 - Gigabit Ethernet											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	(617,760.69)	(617,760.69)	0.00	0.00	0.00	0.00	(617,760.69)	0.00	0.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	(372,655.48)	(372,655.48)	0.00	0.00	0.00	0.00	(372,655.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(990,416.17)	(990,416.17)	0.00	0.00	0.00	0.00	(990,416.17)	0.00	0.00	0.00	0.00
Total Org: URRCWL	(303,723.70)	(303,723.70)	0.00	0.00	0.00	0.00	(303,723.70)	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B213 - Gigabit Ethernet												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(59,583.45)	(59,583.45)	0.00	0.00	0.00	0.00	(59,583.45)	0.00	0.00	4,550.83	8,343.18
613N50	Graduate - Stipend Only	(592.62)	(592.62)	0.00	0.00	0.00	0.00	(592.62)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(74.36)	(74.36)	0.00	0.00	0.00	0.00	(74.36)	0.00	0.00	0.00	74.36
613P90	*OBS*Grad Summer Appoint-Research	(17,559.78)	(17,559.78)	0.00	0.00	0.00	0.00	(17,559.78)	0.00	0.00	0.00	0.00
615F10	PAT	(275,028.70)	(275,028.70)	3,765.55	23,935.37	21,803.15	45,738.52	(320,767.22)	25,149.85	41,643.60	32,332.13	60,149.85
615F1R	Retro PAT	(516.70)	(516.70)	0.00	0.00	0.00	0.00	(516.70)	0.00	0.00	516.70	516.70
61CBEX	Part Time Salary (w/ status)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CBHO	Part Time - Overtime	(119.09)	(119.09)	0.00	0.00	0.00	0.00	(119.09)	69.71	69.71	0.00	0.00
61CPEX	Part Time Salary	(861.60)	(861.60)	0.00	500.00	0.00	500.00	(1,361.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(122,256.01)	(122,256.01)	0.00	3,016.00	0.00	3,016.00	(125,272.01)	12,416.16	18,514.46	9,349.25	18,106.87
61JBEX	Casual - Exempt	(8,965.99)	(8,965.99)	0.00	3,000.00	0.00	3,000.00	(11,965.99)	2,500.00	2,500.00	2,685.90	4,965.99
61KBAW	OTP - Honor & Recog Awrd	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	350.00	350.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,287.50	1,287.50	0.00	1,582.50	0.00	1,582.50	(295.00)	0.00	(1,287.50)	0.00	0.00
61SNHO	Student Labor - Overtime	(266.95)	(266.95)	0.00	0.00	0.00	0.00	(266.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(320,498.84)	(320,498.84)	5,783.62	44,954.81	0.00	44,954.81	(365,453.65)	41,899.07	77,440.44	32,987.37	55,856.41
61SNWS	College Work Study	(11,954.39)	(11,954.39)	659.62	1,999.69	0.00	1,999.69	(13,954.08)	2,764.64	3,545.83	2,522.49	4,162.18
Subtotal Account Pool: 61		(817,850.98)	(817,850.98)	10,208.79	78,988.37	21,803.15	100,791.52	(918,642.50)	85,649.43	143,276.54	84,944.67	152,175.54
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(687.02)	(687.02)	0.00	407.87	0.00	407.87	(1,094.89)	318.03	203.44	190.70	352.59
65YF10	Full Fringe Benefit Distr Expe	(117,369.65)	(117,369.65)	1,694.51	10,770.90	9,811.42	20,582.32	(137,951.97)	11,418.12	18,903.48	14,573.47	26,934.39
65YP10	Nonstatus Benefit Distr (Fica)	(11,735.26)	(11,735.26)	0.00	312.93	0.00	312.93	(12,048.19)	1,154.68	1,719.71	663.80	1,304.76
Subtotal Account Pool: 65		(129,791.93)	(129,791.93)	1,694.51	11,491.70	9,811.42	21,303.12	(151,095.05)	12,890.83	20,826.63	15,427.97	28,591.74
Account Pool: 71 - Support												
710000	In-State Travel	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,156.20)	(6,156.20)	0.00	2,990.60	0.00	2,990.60	(9,146.80)	1,552.09	3,626.36	946.10	946.10
710200	Foreign Travel	(7,261.96)	(7,261.96)	0.00	3,127.30	0.00	3,127.30	(10,389.26)	2,564.81	2,564.81	0.00	761.95
710300	Conference Registration Fees	(1,900.00)	(1,900.00)	500.00	1,180.81	0.00	1,180.81	(3,080.81)	1,000.00	1,400.00	0.00	0.00
711100	Supplies-General	900,932.02	900,932.02	0.00	90.48	0.00	90.48	900,841.54	120.00	120.00	0.00	515.98
711132	Supplies-Software Incl Site License	(1,027.50)	(1,027.50)	0.00	0.00	0.00	0.00	(1,027.50)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(21,819.08)	(21,819.08)	209.31	2,127.31	0.00	2,127.31	(23,946.39)	3,019.01	5,563.10	2,657.84	6,117.10
711160	Supplies-Books	(32.97)	(32.97)	0.00	0.00	0.00	0.00	(32.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(105.90)	(105.90)	0.00	0.00	0.00	0.00	(105.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(18.29)	(18.29)	0.00	0.45	9.55	10.00	(28.29)	1.42	1.42	2.37	2.37
714010	Postage-Off Campus Mail Services	(27.09)	(27.09)	0.00	30.25	0.00	30.25	(57.34)	0.00	2.09	0.00	0.00
714030	Postage-Express Mail	(1,127.37)	(1,127.37)	0.00	44.23	0.00	44.23	(1,171.60)	24.00	445.65	68.12	68.12
715000	Non-Cap Equip-General	(8,558.81)	(8,558.81)	0.00	1,506.00	0.00	1,506.00	(10,064.81)	1,795.86	1,795.86	2,439.58	2,439.58
716000	Maintenance & Repairs-General	(1,890.58)	(1,890.58)	0.00	0.00	0.00	0.00	(1,890.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,935.00)	(1,935.00)	0.00	2,880.00	0.00	2,880.00	(4,815.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(11.00)	(11.00)	0.00	0.00	351.84	351.84	(362.84)	11.00	11.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,893.03)	(4,893.03)	58.00	406.00	0.00	406.00	(5,299.03)	406.00	696.00	416.44	706.44
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
718016	Telecom-Usage (Tolls)	(173.43)	(173.43)	32.13	106.16	0.00	106.16	(279.59)	17.03	45.08	4.19	10.21
719000	Business Meals-Meetings-Non Travel	(2,239.33)	(2,239.33)	51.00	82.91	0.00	82.91	(2,322.24)	1,258.02	1,258.02	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	122.50	0.00	0.00
Subtotal Account Pool: 71		841,611.98	1,391,611.98	850.44	14,572.50	361.39	14,933.89	1,376,678.09	11,769.24	17,651.89	6,554.64	11,587.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B213 - Gigabit Ethernet												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,438.00)	(4,438.00)	0.00	0.00	0.00	0.00	(4,438.00)	0.00	0.00	349.20	698.40
721080	Waivers-Employee Fees Waiver	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(41,594.41)	(41,594.41)	0.00	0.00	0.00	0.00	(41,594.41)	0.00	0.00	1,598.20	3,196.40
Subtotal Account Pool: 72		(46,324.91)	(46,324.91)	0.00	0.00	0.00	0.00	(46,324.91)	0.00	0.00	1,947.40	3,894.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(218,557.85)	(218,557.85)	2,550.74	21,010.47	0.00	21,010.47	(239,568.32)	22,061.95	36,351.04	22,648.77	40,123.87
Subtotal Account Pool: 76		(218,557.85)	(218,557.85)	2,550.74	21,010.47	0.00	21,010.47	(239,568.32)	22,061.95	36,351.04	22,648.77	40,123.87
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	580,205.39	580,205.39	0.00	0.00	0.00	0.00	580,205.39	0.00	0.00	0.00	166,290.20
801039	For Capital Projects (not R&R)	(207,294.90)	(207,294.90)	0.00	0.00	0.00	0.00	(207,294.90)	0.00	207,294.90	0.00	0.00
Subtotal Account Pool: 7Z		522,910.49	522,910.49	0.00	0.00	0.00	0.00	522,910.49	0.00	207,294.90	0.00	166,290.20
Total Org: URRIOIOL		151,996.80	701,996.80	15,304.48	126,063.04	31,975.96	158,039.00	543,957.80	132,371.45	425,401.00	131,523.45	402,664.00
Total Fund: 14B213		(151,726.90)	398,273.10	15,304.48	126,063.04	31,975.96	158,039.00	240,234.10	132,371.45	425,401.00	131,523.45	402,664.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B214 - Adsl												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(169,113.43)	(169,113.43)	0.00	0.00	0.00	0.00	(169,113.43)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(4,179.06)	(4,179.06)	0.00	0.00	0.00	0.00	(4,179.06)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(79,069.94)	(79,069.94)	0.00	0.00	0.00	0.00	(79,069.94)	0.00	0.00	0.00	0.00
615F10	PAT	(546,492.26)	(546,492.26)	0.00	0.00	0.00	0.00	(546,492.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(113,341.87)	(113,341.87)	0.00	0.00	0.00	0.00	(113,341.87)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(187.50)	(187.50)	0.00	0.00	0.00	0.00	(187.50)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(43,688.96)	(43,688.96)	0.00	0.00	0.00	0.00	(43,688.96)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(983.79)	(983.79)	0.00	0.00	0.00	0.00	(983.79)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(114,487.77)	(114,487.77)	0.00	0.00	0.00	0.00	(114,487.77)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(594.40)	(594.40)	0.00	0.00	0.00	0.00	(594.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(476,303.43)	(476,303.43)	0.00	0.00	0.00	0.00	(476,303.43)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,143.79)	(2,143.79)	0.00	0.00	0.00	0.00	(2,143.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,267,585.20)	(1,267,585.20)	0.00	0.00	0.00	0.00	(1,267,585.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(270,962.02)	(270,962.02)	0.00	0.00	0.00	0.00	(270,962.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12,853.30)	(12,853.30)	0.00	0.00	0.00	0.00	(12,853.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(283,815.32)	(283,815.32)	0.00	0.00	0.00	0.00	(283,815.32)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B214 - Adsl												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
71	Support	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	0.00	(347.53)	0.00	0.00	0.00	0.00
710000	In-State Travel	(17.96)	(17.96)	0.00	0.00	0.00	0.00	(17.96)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	0.00	(7,889.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(26,340.60)	(26,340.60)	0.00	0.00	0.00	0.00	(26,340.60)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	0.00	(7,809.22)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(10,981.16)	(10,981.16)	0.00	0.00	0.00	0.00	(10,981.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(7,844.75)	(7,844.75)	0.00	0.00	0.00	0.00	(7,844.75)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	0.00	(413.51)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	729,554.81	729,554.81	0.00	0.00	0.00	0.00	729,554.81	0.00	0.00	0.00	0.00
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	0.00	(115,048.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	859,523.61	859,523.61	0.00	0.00	0.00	0.00	859,523.61	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,614.54)	(7,614.54)	0.00	0.00	0.00	0.00	(7,614.54)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(28,131.59)	(28,131.59)	0.00	0.00	0.00	0.00	(28,131.59)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(676.46)	(676.46)	0.00	0.00	0.00	0.00	(676.46)	0.00	0.00	0.00	0.00
711172	Program Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(842.15)	(842.15)	0.00	0.00	0.00	0.00	(842.15)	0.00	0.00	0.00	0.00
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	0.00	(7,867.48)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,521.28)	(2,521.28)	0.00	0.00	0.00	0.00	(2,521.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,155.96)	(1,155.96)	0.00	0.00	0.00	0.00	(1,155.96)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(7,049.67)	(7,049.67)	0.00	0.00	0.00	0.00	(7,049.67)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,568.77)	(5,568.77)	0.00	0.00	0.00	0.00	(5,568.77)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(21,525.17)	(21,525.17)	0.00	0.00	0.00	0.00	(21,525.17)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(1,355.28)	(1,355.28)	0.00	0.00	0.00	0.00	(1,355.28)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	(6.42)	(6.42)	0.00	0.00	0.00	0.00	(6.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,834.53)	(11,834.53)	0.00	0.00	0.00	0.00	(11,834.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	(112.95)	(112.95)	0.00	0.00	0.00	0.00	(112.95)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(11,478.76)	(11,478.76)	0.00	0.00	0.00	0.00	(11,478.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,588.01)	(1,588.01)	0.00	0.00	0.00	0.00	(1,588.01)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	0.00	(65,214.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(78,223.88)	(78,223.88)	0.00	0.00	0.00	0.00	(78,223.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(7,426.00)	(7,426.00)	0.00	0.00	0.00	0.00	(7,426.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(4,637.50)	(4,637.50)	0.00	0.00	0.00	0.00	(4,637.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,221,646.09	3,221,646.09	0.00	0.00	0.00	0.00	3,221,646.09	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(34,482.50)	(34,482.50)	0.00	0.00	0.00	0.00	(34,482.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(14,389.00)	(14,389.00)	0.00	0.00	0.00	0.00	(14,389.00)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(10,341.25)	(10,341.25)	0.00	0.00	0.00	0.00	(10,341.25)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(51,529.01)	(51,529.01)	0.00	0.00	0.00	0.00	(51,529.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(110,741.76)	(110,741.76)	0.00	0.00	0.00	0.00	(110,741.76)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	0.00	(184,578.32)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(157,668.00)	(157,668.00)	0.00	0.00	0.00	0.00	(157,668.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(342,246.32)	(342,246.32)	0.00	0.00	0.00	0.00	(342,246.32)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B214 - Adsl											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	0.00	(91,072.42)	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(186,202.76)	(186,202.76)	0.00	0.00	0.00	0.00	(186,202.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(277,275.18)	(277,275.18)	0.00	0.00	0.00	0.00	(277,275.18)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	(1,225,313.07)	(1,225,313.07)	0.00	0.00	0.00	0.00	(1,225,313.07)	0.00	0.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	21,824.73	21,824.73	0.00	0.00	0.00	0.00	21,824.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,203,488.34)	(1,203,488.34)	0.00	0.00	0.00	0.00	(1,203,488.34)	0.00	0.00	0.00	0.00
Total Org: URRCWL	(263,506.03)	(263,506.03)	0.00	0.00	0.00	0.00	(263,506.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B214 - Adsl												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(7,250.40)	(7,250.40)	0.00	0.00	0.00	0.00	(7,250.40)	4,350.24	4,350.24	0.00	2,900.16
613N30	Graduate Research Assistant	(97,221.96)	(97,221.96)	2,276.94	12,523.17	9,677.00	22,200.17	(119,422.13)	13,218.33	26,189.15	16,359.20	29,000.40
613N50	Graduate - Stipend Only	(5,220.25)	(5,220.25)	189.70	189.70	0.00	189.70	(5,409.95)	1,180.14	2,593.30	0.00	743.60
613P90	*OBS*Grad Summer Appoint-Research	(17,851.07)	(17,851.07)	0.00	0.00	0.00	0.00	(17,851.07)	0.00	0.00	7,461.79	7,461.79
615F10	PAT	(388,885.40)	(388,885.40)	4,816.92	33,607.30	28,599.62	62,206.92	(451,092.32)	36,198.55	65,939.60	38,978.69	65,584.66
615F1R	Retro PAT	(670.67)	(670.67)	0.00	0.00	0.00	0.00	(670.67)	0.00	0.00	670.67	670.67
61CBHO	Part Time - Overtime	(200.20)	(200.20)	0.00	36.50	0.00	36.50	(236.70)	26.30	73.20	10.00	10.00
61CPHX	Part Time Hourly	(107,704.47)	(107,704.47)	1,127.85	8,426.65	0.00	8,426.65	(116,131.12)	19,736.14	32,314.95	17,940.75	32,172.31
61DTHX	Full Time Temp - Hourly	(481.25)	(481.25)	0.00	0.00	0.00	0.00	(481.25)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	500.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,189.75)	(1,189.75)	0.00	0.00	0.00	0.00	(1,189.75)	0.00	0.00	1,189.75	1,189.75
61KBAW	OTP - Honor & Recog Awrd	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(810.00)	(810.00)	0.00	1,700.00	0.00	1,700.00	(2,510.00)	0.00	(1,700.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(526.00)	(526.00)	0.00	2.46	0.00	2.46	(528.46)	47.25	59.75	2.99	157.31
61SNSH	Student Labor	(288,659.90)	(288,659.90)	2,176.36	11,197.47	0.00	11,197.47	(299,857.37)	28,294.76	56,929.81	21,460.83	52,927.41
61SNWS	College Work Study	(12,305.49)	(12,305.49)	430.01	1,568.30	0.00	1,568.30	(13,873.79)	2,468.85	2,394.30	2,901.63	2,901.63
Subtotal Account Pool: 61		(929,426.81)	(929,426.81)	11,517.78	71,251.55	38,276.62	109,528.17	(1,038,954.98)	105,970.56	189,594.30	106,976.30	195,719.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(824.32)	(824.32)	44.50	332.55	0.00	332.55	(1,156.87)	448.86	301.92	85.18	301.73
65YF10	Full Fringe Benefit Distr Expe	(165,600.38)	(165,600.38)	2,167.62	15,123.24	12,869.83	27,993.07	(193,593.45)	16,434.05	29,931.33	17,589.52	29,413.53
65YP10	Nonstatus Benefit Distr (Fica)	(10,309.18)	(10,309.18)	100.38	749.99	0.00	749.99	(11,059.17)	1,835.47	3,003.41	1,803.61	2,829.25
65YT10	FT Temp Benefit Distr	(40.43)	(40.43)	0.00	0.00	0.00	0.00	(40.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(176,774.31)	(176,774.31)	2,312.50	16,205.78	12,869.83	29,075.61	(205,849.92)	18,718.38	33,236.66	19,478.31	32,544.51
Account Pool: 71 - Support												
710000	In-State Travel	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(37,495.80)	(37,495.80)	396.80	1,127.80	0.00	1,127.80	(38,623.60)	7,015.47	10,777.95	5,573.94	9,336.24
710200	Foreign Travel	(76,746.42)	(76,746.42)	1,366.00	6,640.12	0.00	6,640.12	(83,386.54)	7,853.84	13,771.65	4,075.16	10,908.54
710300	Conference Registration Fees	(18,802.50)	(18,802.50)	0.00	900.00	0.00	900.00	(19,702.50)	2,580.00	4,380.00	1,260.00	3,410.00
711100	Supplies-General	929,067.83	929,067.83	190.53	490.53	0.00	490.53	928,577.30	461.77	711.77	11.27	93.27
711132	Supplies-Software Incl Site License	(1,325.70)	(1,325.70)	0.00	0.00	0.00	0.00	(1,325.70)	479.20	479.20	0.00	0.00
711138	Supplies-Parts	(24,566.46)	(24,566.46)	0.00	518.47	0.00	518.47	(25,084.93)	1,057.38	1,335.01	1,966.93	4,745.23
711160	Supplies-Books	(144.10)	(144.10)	0.00	0.00	0.00	0.00	(144.10)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	323.88	0.00	323.88	(323.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(109.90)	(109.90)	0.00	0.00	0.00	0.00	(109.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(78.90)	(78.90)	1.05	3.00	7.00	10.00	(88.90)	1.96	3.01	5.29	7.25
714010	Postage-Off Campus Mail Services	(793.27)	(793.27)	0.00	5.58	0.00	5.58	(798.85)	9.49	9.49	153.00	348.78
714030	Postage-Express Mail	(13,831.05)	(13,831.05)	0.00	266.69	0.00	266.69	(14,097.74)	4,321.49	4,935.41	226.55	542.33
715000	Non-Cap Equip-General	(8,179.96)	(8,179.96)	0.00	512.99	0.00	512.99	(8,692.95)	3,162.00	4,221.98	0.00	0.00
716000	Maintenance & Repairs-General	(3,624.96)	(3,624.96)	0.00	2,016.63	0.00	2,016.63	(5,641.59)	0.00	1,296.24	0.00	0.00
717106	Finl Services-Epayment CC fees	(2,148.99)	(2,148.99)	18.00	280.08	0.00	280.08	(2,429.07)	187.86	367.56	108.00	216.00
717200	Other Professional Services-General	(5,253.74)	(5,253.74)	0.00	0.00	0.00	0.00	(5,253.74)	0.00	5,145.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(116.24)	(116.24)	0.00	0.00	0.00	0.00	(116.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	(423.29)	(423.29)	0.00	0.00	0.00	0.00	(423.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(18,424.75)	(18,424.75)	436.87	2,607.03	0.00	2,607.03	(21,031.78)	2,464.11	4,230.28	2,824.99	4,663.96
718006	Telecom-Cellular Phones	(158.42)	(158.42)	0.00	0.00	0.00	0.00	(158.42)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,692.20)	(3,692.20)	6.31	1,213.68	0.00	1,213.68	(4,905.88)	40.00	212.71	723.84	967.97
718016	Telecom-Usage (Tolls)	(2,258.19)	(2,258.19)	12.42	618.59	0.00	618.59	(2,876.78)	580.51	670.11	336.00	641.06
719000	Business Meals-Meetings-Non Travel	(70,937.45)	(70,937.45)	48.15	5,297.89	2,304.80	7,602.69	(78,540.14)	2,768.42	5,803.02	5,750.87	8,840.89
719100	Membership Dues & Fees	(14,664.75)	(14,664.75)	0.00	3,892.79	0.00	3,892.79	(18,557.54)	3,620.16	3,620.16	5,937.50	8,094.59
Subtotal Account Pool: 71		625,290.79	1,060,290.79	2,476.13	26,715.75	2,311.80	29,027.55	1,031,263.24	36,603.66	61,970.55	28,953.34	52,816.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B214 - Adsl												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(8,229.00)	(8,229.00)	0.00	1,635.00	0.00	1,635.00	(9,864.00)	2,010.00	3,015.00	2,182.50	2,619.00
721080	Waivers-Employee Fees Waiver	(342.50)	(342.50)	0.00	0.00	0.00	0.00	(342.50)	0.00	147.50	0.00	0.00
721155	Asstship-Tuition Waiver	(56,560.48)	(56,560.48)	12,557.00	19,677.62	0.00	19,677.62	(76,238.10)	7,713.00	14,424.00	11,636.25	13,634.00
Subtotal Account Pool: 72		(65,131.98)	(65,131.98)	12,557.00	21,312.62	0.00	21,312.62	(86,444.60)	9,723.00	17,586.50	13,818.75	16,253.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(53,712.28)	(53,712.28)	0.00	0.00	0.00	0.00	(53,712.28)	14,025.00	14,025.00	0.00	14,000.00
Subtotal Account Pool: 74		(53,712.28)	(53,712.28)	0.00	0.00	0.00	0.00	(53,712.28)	14,025.00	14,025.00	0.00	14,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(324,217.31)	(324,217.31)	5,772.68	27,097.15	0.00	27,097.15	(351,314.46)	37,008.11	63,282.56	34,942.76	63,364.15
Subtotal Account Pool: 76		(324,217.31)	(324,217.31)	5,772.68	27,097.15	0.00	27,097.15	(351,314.46)	37,008.11	63,282.56	34,942.76	63,364.15
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	(1,804.67)	(1,804.67)	0.00	0.00	0.00	0.00	(1,804.67)	0.00	1,804.67	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	1,080,403.21	1,080,403.21	0.00	0.00	0.00	0.00	1,080,403.21	0.00	0.00	0.00	(4,209.46)
801039	For Capital Projects (not R&R)	286.24	286.24	0.00	0.00	0.00	0.00	286.24	0.00	(286.24)	0.00	0.00
Subtotal Account Pool: 7Z		1,278,884.78	1,278,884.78	0.00	0.00	0.00	0.00	1,278,884.78	0.00	1,518.43	0.00	(4,209.46)
Total Org: URRIOIOL		354,912.88	789,912.88	34,636.09	162,582.85	53,458.25	216,041.10	573,871.78	222,048.71	381,214.00	204,169.46	370,488.00
Total Fund: 14B214		91,406.85	526,406.85	34,636.09	162,582.85	53,458.25	216,041.10	310,365.75	222,048.71	381,214.00	204,169.46	370,488.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B215 - Bridge Functions												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,134.01)	(19,134.01)	0.00	0.00	0.00	0.00	(19,134.01)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(6,730.50)	(6,730.50)	0.00	0.00	0.00	0.00	(6,730.50)	0.00	0.00	0.00	0.00
615F10	PAT	(97,933.32)	(97,933.32)	0.00	0.00	0.00	0.00	(97,933.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(2,779.19)	(2,779.19)	0.00	0.00	0.00	0.00	(2,779.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(288,008.46)	(288,008.46)	0.00	0.00	0.00	0.00	(288,008.46)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(1,664.44)	(1,664.44)	0.00	0.00	0.00	0.00	(1,664.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(551,015.25)	(551,015.25)	0.00	0.00	0.00	0.00	(551,015.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(538.20)	(538.20)	0.00	0.00	0.00	0.00	(538.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(828,506.37)	(828,506.37)	0.00	0.00	0.00	0.00	(828,506.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(43,855.73)	(43,855.73)	0.00	0.00	0.00	0.00	(43,855.73)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21,361.17)	(21,361.17)	0.00	0.00	0.00	0.00	(21,361.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(65,216.90)	(65,216.90)	0.00	0.00	0.00	0.00	(65,216.90)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	610,000.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,994.17)	(4,994.17)	0.00	0.00	0.00	0.00	(4,994.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(50,042.87)	(50,042.87)	0.00	0.00	0.00	0.00	(50,042.87)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(12,657.21)	(12,657.21)	0.00	0.00	0.00	0.00	(12,657.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(6,978.00)	(6,978.00)	0.00	0.00	0.00	0.00	(6,978.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	0.00	(4,599.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	684,656.76	684,656.76	0.00	0.00	0.00	0.00	684,656.76	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(76.75)	(76.75)	0.00	0.00	0.00	0.00	(76.75)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(5,596.59)	(5,596.59)	0.00	0.00	0.00	0.00	(5,596.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(262.95)	(262.95)	0.00	0.00	0.00	0.00	(262.95)	0.00	0.00	0.00	0.00
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	0.00	(1,185.04)	0.00	0.00	0.00	0.00
714000	Postage-General	382.67	382.67	0.00	0.00	0.00	0.00	382.67	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(3,206.86)	(3,206.86)	0.00	0.00	0.00	0.00	(3,206.86)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(10,189.04)	(10,189.04)	0.00	0.00	0.00	0.00	(10,189.04)	0.00	0.00	0.00	0.00
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	0.00	(602.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	(248.55)	(248.55)	0.00	0.00	0.00	0.00	(248.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,835.18)	(3,835.18)	0.00	0.00	0.00	0.00	(3,835.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,086.19)	(1,086.19)	0.00	0.00	0.00	0.00	(1,086.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,405.82)	(3,405.82)	0.00	0.00	0.00	0.00	(3,405.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,345,983.26	1,345,983.26	0.00	0.00	0.00	0.00	1,345,983.26	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(12,974.03)	(12,974.03)	0.00	0.00	0.00	0.00	(12,974.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(12,974.03)	(12,974.03)	0.00	0.00	0.00	0.00	(12,974.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	0.00	(15,490.97)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(101,080.15)	(101,080.15)	0.00	0.00	0.00	0.00	(101,080.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(116,571.12)	(116,571.12)	0.00	0.00	0.00	0.00	(116,571.12)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B215 - Bridge Functions												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801012 NonMand Tran Out-Auxillary Funds	41,368.39	41,368.39	0.00	0.00	0.00	0.00	41,368.39	0.00	0.00	0.00	0.00	
801015 NonMand Tran Out-Cur ResTran Fnds	142,586.44	142,586.44	0.00	0.00	0.00	0.00	142,586.44	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	183,954.83	183,954.83	0.00	0.00	0.00	0.00	183,954.83	0.00	0.00	0.00	0.00	
Total Org: URRCWL	506,669.67	506,669.67	0.00	0.00	0.00	0.00	506,669.67	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B215 - Bridge Functions												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	758.98	4,174.39	3,225.66	7,400.05	(7,400.05)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	379.40	379.40	0.00	379.40	(379.40)	0.00	0.00	0.00	0.00
615F10	PAT	(138,128.37)	(137,354.37)	3,848.39	27,424.38	22,316.19	49,740.57	(187,094.94)	39,649.69	75,045.52	43,412.85	63,525.30
615F1R	Retro PAT	(104.72)	(104.72)	0.00	0.00	0.00	0.00	(104.72)	0.00	0.00	104.72	104.72
61CBHO	Part Time - Overtime	(44.00)	(44.00)	0.00	7.50	0.00	7.50	(51.50)	44.00	44.00	0.00	0.00
61CPHX	Part Time Hourly	(60,346.92)	(60,346.92)	986.85	12,597.16	0.00	12,597.16	(72,944.08)	16,955.75	25,806.20	0.00	1,711.88
61JBEX	Casual - Exempt	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	600.00
61KBAW	OTP - Honor & Recog Awrd	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,425.00	1,425.00	0.00	1,800.00	0.00	1,800.00	(375.00)	0.00	(1,425.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(545.51)	(545.51)	0.00	101.50	0.00	101.50	(647.01)	296.11	421.51	0.00	0.00
61SNSH	Student Labor	(246,000.77)	(246,000.77)	4,937.13	38,158.11	0.00	38,158.11	(284,158.88)	41,254.94	77,515.73	16,805.45	38,498.44
61SNWS	College Work Study	(7,528.72)	(7,528.72)	381.38	3,958.21	0.00	3,958.21	(11,486.93)	0.00	0.00	3,897.78	3,897.78
Subtotal Account Pool: 61		(452,374.01)	(451,600.01)	11,292.13	88,600.65	25,541.85	114,142.50	(565,742.51)	98,700.49	177,907.96	64,220.80	108,338.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	33.63	33.63	0.00	160.89	0.00	160.89	(127.26)	50.60	(76.23)	0.00	42.60
65YF10	Full Fringe Benefit Distr Expe	(56,108.58)	(55,760.28)	1,731.78	12,340.91	10,042.29	22,383.20	(78,143.48)	18,000.94	34,064.36	19,319.43	28,249.33
65YP10	Nonstatus Benefit Distr (Fica)	(5,254.53)	(5,254.53)	87.83	1,121.16	0.00	1,121.16	(6,375.69)	1,576.90	2,398.51	0.00	131.22
Subtotal Account Pool: 65		(61,329.48)	(60,981.18)	1,819.61	13,622.96	10,042.29	23,665.25	(84,646.43)	19,628.44	36,386.64	19,319.43	28,423.15
Account Pool: 71 - Support												
710000	In-State Travel	40,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16,094.99)	(16,094.99)	43.54	767.52	0.00	767.52	(16,862.51)	0.00	0.00	6,041.21	6,485.21
710200	Foreign Travel	(1,193.95)	(1,193.95)	0.00	25.00	0.00	25.00	(1,218.95)	1,615.10	50.00	0.00	0.00
710300	Conference Registration Fees	(3,175.00)	(3,175.00)	0.00	250.00	0.00	250.00	(3,425.00)	0.00	0.00	775.00	775.00
711100	Supplies-General	714,377.84	714,377.84	0.00	0.00	0.00	0.00	714,377.84	426.17	426.17	0.00	0.00
711138	Supplies-Parts	(4,742.15)	(4,742.15)	0.00	1,258.85	1,000.00	2,258.85	(7,001.00)	149.99	305.03	0.00	0.00
714000	Postage-General	(13.66)	(13.66)	0.00	0.00	10.00	10.00	(23.66)	0.00	0.90	1.32	1.76
714010	Postage-Off Campus Mail Services	(50.15)	(50.15)	0.00	0.00	0.00	0.00	(50.15)	0.00	0.00	20.85	20.85
714030	Postage-Express Mail	(58.42)	(58.42)	0.00	0.00	0.00	0.00	(58.42)	7.11	7.11	0.00	0.00
715000	Non-Cap Equip-General	(5,042.45)	(5,042.45)	0.00	(259.98)	0.00	(259.98)	(4,782.47)	0.00	554.45	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	66.69	0.00	66.69	(66.69)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(108.74)	(108.74)	0.00	0.00	0.00	0.00	(108.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	(37.18)	(37.18)	0.00	0.00	1,099.57	1,099.57	(1,136.75)	0.00	37.18	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,164.07)	(4,164.07)	164.03	1,164.59	0.00	1,164.59	(5,328.66)	354.34	1,272.96	518.00	931.39
718014	Telecom-Telephone Equipment	(54.45)	(54.45)	3.67	24.72	0.00	24.72	(79.17)	0.00	54.45	0.00	0.00
718016	Telecom-Usage (Tolls)	(64.42)	(64.42)	3.58	15.12	0.00	15.12	(79.54)	9.65	11.70	10.64	22.17
719000	Business Meals-Meetings-Non Travel	(1,295.92)	(1,295.92)	25.07	39.06	0.00	39.06	(1,334.98)	0.00	293.35	729.41	729.41
719Z10	Other Employee Support-Prof Develop	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	245.00	0.00	0.00
Subtotal Account Pool: 71		718,037.29	988,037.29	239.89	3,351.57	2,109.57	5,461.14	982,576.15	2,562.36	3,258.30	8,096.43	8,965.79
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	4,041.00	0.00	4,041.00	(4,041.00)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
721080	Waivers-Employee Fees Waiver	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,036.38	0.00	3,036.38	(3,036.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(215.00)	(215.00)	0.00	8,167.38	0.00	8,167.38	(8,382.38)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(167,566.11)	(167,566.11)	2,670.35	22,748.72	0.00	22,748.72	(190,314.83)	24,178.17	43,510.49	18,866.74	29,684.83
Subtotal Account Pool: 76		(167,566.11)	(167,566.11)	2,670.35	22,748.72	0.00	22,748.72	(190,314.83)	24,178.17	43,510.49	18,866.74	29,684.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B215 - Bridge Functions											
Org: URRIOL - Interoperability Lab											
Account Pool: 7Z - Transfers Out											
8O1000 Non-Mandatory Transfers Out	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	30,684.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00	0.00	(30,684.00)	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	(28,744.09)	(28,744.09)	0.00	0.00	0.00	0.00	(28,744.09)	0.00	0.00	0.00	2,919.11
8O1039 For Capital Projects (not R&R)	4,798.39	4,798.39	0.00	0.00	0.00	0.00	4,798.39	0.00	(4,798.39)	0.00	0.00
Subtotal Account Pool: 7Z	66,738.30	66,738.30	0.00	0.00	0.00	0.00	66,738.30	0.00	(35,482.39)	0.00	2,919.11
Total Org: URRIOL	103,290.99	374,413.29	16,021.98	136,491.28	37,693.71	174,184.99	200,228.30	145,069.46	225,581.00	110,503.40	178,331.00
Total Fund: 14B215	609,960.66	881,082.96	16,021.98	136,491.28	37,693.71	174,184.99	706,897.97	145,069.46	225,581.00	110,503.40	178,331.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B216 - 1394 - (firewire)												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	0.00	(10,400.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,098.00)	(8,098.00)	0.00	0.00	0.00	0.00	(8,098.00)	0.00	0.00	0.00	0.00
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	0.00	(30,491.66)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	0.00	(7,448.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(56,437.00)	(56,437.00)	0.00	0.00	0.00	0.00	(56,437.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	0.00	(850.85)	0.00	0.00	0.00	0.00
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	0.00	(759.31)	0.00	0.00	0.00	0.00
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	0.00	(89.52)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	0.00	(854.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,261.75)	(1,261.75)	0.00	0.00	0.00	0.00	(1,261.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	0.00	(1,014.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,031.20)	(8,031.20)	0.00	0.00	0.00	0.00	(8,031.20)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,070.00)	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,070.00)	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	88,684.02	88,684.02	0.00	0.00	0.00	0.00	88,684.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		88,684.02	88,684.02	0.00	0.00	0.00	0.00	88,684.02	0.00	0.00	0.00	0.00
Total Org: URRCWL		(2,549.00)	(2,549.00)	0.00	0.00	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B265 - Voice Over Broadband												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(17,175.00)	(17,175.00)	0.00	0.00	0.00	0.00	(17,175.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(10,592.80)	(10,592.80)	0.00	0.00	0.00	0.00	(10,592.80)	0.00	0.00	0.00	0.00
615F10	PAT	(9,533.60)	(9,533.60)	0.00	0.00	0.00	0.00	(9,533.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,906.45)	(8,906.45)	0.00	0.00	0.00	0.00	(8,906.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,229.20)	(12,229.20)	0.00	0.00	0.00	0.00	(12,229.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(58,437.05)	(58,437.05)	0.00	0.00	0.00	0.00	(58,437.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,542.99)	(3,542.99)	0.00	0.00	0.00	0.00	(3,542.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,599.86)	(1,599.86)	0.00	0.00	0.00	0.00	(1,599.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(5,142.85)	(5,142.85)	0.00	0.00	0.00	0.00	(5,142.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	(20.70)	(20.70)	0.00	0.00	0.00	0.00	(20.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(377.16)	(377.16)	0.00	0.00	0.00	0.00	(377.16)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(632.38)	(632.38)	0.00	0.00	0.00	0.00	(632.38)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(442.25)	(442.25)	0.00	0.00	0.00	0.00	(442.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(640.70)	(640.70)	0.00	0.00	0.00	0.00	(640.70)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(262.35)	(262.35)	0.00	0.00	0.00	0.00	(262.35)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(97.66)	(97.66)	0.00	0.00	0.00	0.00	(97.66)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,618.00)	(7,618.00)	0.00	0.00	0.00	0.00	(7,618.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(901.69)	(901.69)	0.00	0.00	0.00	0.00	(901.69)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(37.09)	(37.09)	0.00	0.00	0.00	0.00	(37.09)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	0.00	(1,600.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,370.28)	(2,370.28)	0.00	0.00	0.00	0.00	(2,370.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		134,950.55	134,950.55	0.00	0.00	0.00	0.00	134,950.55	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	0.00	(336.41)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,535.06)	(8,535.06)	0.00	0.00	0.00	0.00	(8,535.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(8,871.47)	(8,871.47)	0.00	0.00	0.00	0.00	(8,871.47)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(20,351.54)	(20,351.54)	0.00	0.00	0.00	0.00	(20,351.54)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	437.36	437.36	0.00	0.00	0.00	0.00	437.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(19,914.18)	(19,914.18)	0.00	0.00	0.00	0.00	(19,914.18)	0.00	0.00	0.00	0.00
Total Org: URRCWL		32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14B265	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B266 - I-Scsi												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(62,457.34)	(62,457.34)	0.00	0.00	0.00	0.00	(62,457.34)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(1,442.00)	(1,442.00)	0.00	0.00	0.00	0.00	(1,442.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(50,106.66)	(50,106.66)	0.00	0.00	0.00	0.00	(50,106.66)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(40,930.00)	(40,930.00)	0.00	0.00	0.00	0.00	(40,930.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(192,541.30)	(192,541.30)	0.00	0.00	0.00	0.00	(192,541.30)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(2,720.85)	(2,720.85)	0.00	0.00	0.00	0.00	(2,720.85)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,000.10)	(2,000.10)	0.00	0.00	0.00	0.00	(2,000.10)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(138,892.76)	(138,892.76)	0.00	0.00	0.00	0.00	(138,892.76)	0.00	0.00	0.00	0.00
615F10	PAT	(213,424.20)	(213,424.20)	0.00	0.00	0.00	0.00	(213,424.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(833.70)	(833.70)	0.00	0.00	0.00	0.00	(833.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,728.91)	(9,728.91)	0.00	0.00	0.00	0.00	(9,728.91)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(519.30)	(519.30)	0.00	0.00	0.00	0.00	(519.30)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(151,653.13)	(151,653.13)	0.00	0.00	0.00	0.00	(151,653.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(797,250.25)	(797,250.25)	0.00	0.00	0.00	0.00	(797,250.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(112,599.46)	(112,599.46)	0.00	0.00	0.00	0.00	(112,599.46)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(18,545.87)	(18,545.87)	0.00	0.00	0.00	0.00	(18,545.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(131,145.33)	(131,145.33)	0.00	0.00	0.00	0.00	(131,145.33)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(31.74)	(31.74)	0.00	0.00	0.00	0.00	(31.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	(434.99)	(434.99)	0.00	0.00	0.00	0.00	(434.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,091.12)	(7,091.12)	0.00	0.00	0.00	0.00	(7,091.12)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(8,091.98)	(8,091.98)	0.00	0.00	0.00	0.00	(8,091.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	0.00	(2,227.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,019,627.22	1,019,627.22	0.00	0.00	0.00	0.00	1,019,627.22	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,206.29)	(2,206.29)	0.00	0.00	0.00	0.00	(2,206.29)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,838.00)	(3,838.00)	0.00	0.00	0.00	0.00	(3,838.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(272.64)	(272.64)	0.00	0.00	0.00	0.00	(272.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
7140	Postage	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
714000	Postage-General	(365.48)	(365.48)	0.00	0.00	0.00	0.00	(365.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(852.21)	(852.21)	0.00	0.00	0.00	0.00	(852.21)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,556.93)	(5,556.93)	0.00	0.00	0.00	0.00	(5,556.93)	0.00	0.00	0.00	0.00
718000	Telecom-General	(31.80)	(31.80)	0.00	0.00	0.00	0.00	(31.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,038.97)	(4,038.97)	0.00	0.00	0.00	0.00	(4,038.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(99.81)	(99.81)	0.00	0.00	0.00	0.00	(99.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(641.72)	(641.72)	0.00	0.00	0.00	0.00	(641.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	0.00	(115.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(20,924.90)	(20,924.90)	0.00	0.00	0.00	0.00	(20,924.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,911,931.62	1,911,931.62	0.00	0.00	0.00	0.00	1,911,931.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B266 - I-Scsi												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(42,453.50)	(42,453.50)	0.00	0.00	0.00	0.00	(42,453.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(67,744.00)	(67,744.00)	0.00	0.00	0.00	0.00	(67,744.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(110,197.50)	(110,197.50)	0.00	0.00	0.00	0.00	(110,197.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	0.00	(2,505.45)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(114,866.04)	(114,866.04)	0.00	0.00	0.00	0.00	(114,866.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(117,371.49)	(117,371.49)	0.00	0.00	0.00	0.00	(117,371.49)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(35,874.25)	(35,874.25)	0.00	0.00	0.00	0.00	(35,874.25)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(2,570.01)	(2,570.01)	0.00	0.00	0.00	0.00	(2,570.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(38,444.26)	(38,444.26)	0.00	0.00	0.00	0.00	(38,444.26)	0.00	0.00	0.00	0.00
Total Org: URRCWL		717,522.79	717,522.79	0.00	0.00	0.00	0.00	717,522.79	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B266 - I-Scsi												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(11,416.12)	(11,416.12)	0.00	0.00	0.00	0.00	(11,416.12)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,253.31)	(5,253.31)	0.00	0.00	0.00	0.00	(5,253.31)	0.00	0.00	0.00	0.00
615F10	PAT	(97,857.31)	(97,857.31)	1,119.78	7,978.44	6,493.96	14,472.40	(112,329.71)	7,823.57	14,125.36	11,816.65	20,979.86
615F1R	Retro PAT	(203.33)	(203.33)	0.00	0.00	0.00	0.00	(203.33)	0.00	0.00	203.33	203.33
61CBHO	Part Time - Overtime	(6.35)	(6.35)	0.00	0.00	0.00	0.00	(6.35)	0.00	2.00	1.45	1.45
61CPBN	*OBS*Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,035.73)	(13,035.73)	0.00	0.00	0.00	0.00	(13,035.73)	0.00	1,880.00	5,314.78	5,314.78
61KBAW	OTP - Honor & Recog Awrd	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	100.00	100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	205.00	205.00	0.00	545.00	0.00	545.00	(340.00)	0.00	(205.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(245.16)	(245.16)	11.25	11.25	0.00	11.25	(256.41)	0.00	0.00	0.00	47.49
61SNSH	Student Labor	(173,943.56)	(173,943.56)	1,775.92	11,824.56	0.00	11,824.56	(185,768.12)	20,497.42	40,008.84	11,794.15	27,455.48
61SNWS	College Work Study	(9,189.14)	(9,189.14)	(30.34)	1,914.84	0.00	1,914.84	(11,103.98)	2,679.83	2,326.93	2,861.66	3,203.83
Subtotal Account Pool: 61		(312,052.51)	(312,052.51)	2,876.61	22,274.09	6,493.96	28,768.05	(340,820.56)	31,100.82	58,238.13	31,992.02	57,206.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(951.18)	(951.18)	0.00	48.52	0.00	48.52	(999.70)	9.30	(8.75)	0.10	0.10
65YF10	Full Fringe Benefit Distr Expe	(43,934.00)	(43,934.00)	503.90	3,590.28	2,922.28	6,512.56	(50,446.56)	3,551.89	6,411.80	5,332.34	9,403.99
65YP10	Nonstatus Benefit Distr (Fica)	(1,121.51)	(1,121.51)	0.00	0.00	0.00	0.00	(1,121.51)	0.00	174.84	377.35	377.35
Subtotal Account Pool: 65		(46,006.69)	(46,006.69)	503.90	3,638.80	2,922.28	6,561.08	(52,567.77)	3,561.19	6,577.89	5,709.79	9,781.44
Account Pool: 71 - Support												
710000	In-State Travel	(4.13)	(4.13)	0.00	0.00	0.00	0.00	(4.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(433.30)	(433.30)	0.00	0.00	0.00	0.00	(433.30)	0.00	433.30	0.00	0.00
711100	Supplies-General	580,292.69	580,292.69	0.00	0.00	0.00	0.00	580,292.69	0.00	0.00	0.00	262.31
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,836.61)	(2,836.61)	0.00	0.00	0.00	0.00	(2,836.61)	615.47	615.47	137.25	164.34
714000	Postage-General	(15.22)	(15.22)	0.00	0.00	10.00	10.00	(25.22)	5.69	5.69	1.76	2.98
714030	Postage-Express Mail	(687.20)	(687.20)	0.00	0.00	0.00	0.00	(687.20)	0.00	687.20	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(122.74)	(122.74)	0.00	0.00	126.15	126.15	(248.89)	0.00	0.00	0.00	81.19
718002	Telecom-Fixed (Basic Phone Service)	(2,318.39)	(2,318.39)	24.83	173.81	0.00	173.81	(2,492.20)	173.81	297.96	173.81	297.96
718016	Telecom-Usage (Tolls)	(5.68)	(5.68)	0.00	0.04	0.00	0.04	(5.72)	0.06	0.06	0.60	0.79
719000	Business Meals-Meetings-Non Travel	(3,330.45)	(3,330.45)	0.00	0.00	0.00	0.00	(3,330.45)	0.00	0.00	1,283.35	2,407.28
Subtotal Account Pool: 71		570,198.97	570,198.97	24.83	233.85	136.15	370.00	569,828.97	795.03	2,039.68	1,596.77	3,216.85
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	(70.12)	(70.12)	0.00	0.00	0.00	0.00	(70.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(70.12)	(70.12)	0.00	0.00	0.00	0.00	(70.12)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(77,614.77)	(77,614.77)	681.09	5,229.41	0.00	5,229.41	(82,844.18)	7,091.46	13,371.27	8,218.53	14,399.78
Subtotal Account Pool: 76		(77,614.77)	(77,614.77)	681.09	5,229.41	0.00	5,229.41	(82,844.18)	7,091.46	13,371.27	8,218.53	14,399.78
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(15,368.64)	(15,368.64)	0.00	0.00	0.00	0.00	(15,368.64)	0.00	0.00	0.00	26,215.71
8O1039	For Capital Projects (not R&R)	(13,559.03)	(13,559.03)	0.00	0.00	0.00	0.00	(13,559.03)	0.00	13,559.03	0.00	0.00
Subtotal Account Pool: 7Z		(28,927.67)	(28,927.67)	0.00	0.00	0.00	0.00	(28,927.67)	0.00	13,559.03	0.00	26,215.71
Total Org: URRIOIOL		105,527.21	105,527.21	4,086.43	31,376.15	9,552.39	40,928.54	64,598.67	42,548.50	93,786.00	47,517.11	110,820.00
Total Fund: 14B266		823,050.00	823,050.00	4,086.43	31,376.15	9,552.39	40,928.54	782,121.46	42,548.50	93,786.00	47,517.11	110,820.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B267 - 10 Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(26,195.00)	(26,195.00)	0.00	0.00	0.00	0.00	(26,195.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(94,835.14)	(94,835.14)	0.00	0.00	0.00	0.00	(94,835.14)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(5,304.01)	(5,304.01)	0.00	0.00	0.00	0.00	(5,304.01)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,292.04)	(4,292.04)	0.00	0.00	0.00	0.00	(4,292.04)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(22,069.01)	(22,069.01)	0.00	0.00	0.00	0.00	(22,069.01)	0.00	0.00	0.00	0.00
615F10	PAT	(530,516.11)	(530,516.11)	0.00	0.00	0.00	0.00	(530,516.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(25,731.78)	(25,731.78)	0.00	0.00	0.00	0.00	(25,731.78)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,900.50)	(1,900.50)	0.00	0.00	0.00	0.00	(1,900.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(75.28)	(75.28)	0.00	0.00	0.00	0.00	(75.28)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,123.50)	(6,123.50)	0.00	0.00	0.00	0.00	(6,123.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(395.70)	(395.70)	0.00	0.00	0.00	0.00	(395.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(289,075.40)	(289,075.40)	0.00	0.00	0.00	0.00	(289,075.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(736,513.47)	(736,513.47)	0.00	0.00	0.00	0.00	(736,513.47)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(226,812.26)	(226,812.26)	0.00	0.00	0.00	0.00	(226,812.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,532.17)	(5,532.17)	0.00	0.00	0.00	0.00	(5,532.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(232,344.43)	(232,344.43)	0.00	0.00	0.00	0.00	(232,344.43)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(33.58)	(33.58)	0.00	0.00	0.00	0.00	(33.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(55,417.49)	(55,417.49)	0.00	0.00	0.00	0.00	(55,417.49)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(5,666.60)	(5,666.60)	0.00	0.00	0.00	0.00	(5,666.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(7,875.00)	(7,875.00)	0.00	0.00	0.00	0.00	(7,875.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	0.00	(1,980.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,142,769.56	1,142,769.56	0.00	0.00	0.00	0.00	1,142,769.56	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(8,895.27)	(8,895.27)	0.00	0.00	0.00	0.00	(8,895.27)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(25,748.33)	(25,748.33)	0.00	0.00	0.00	0.00	(25,748.33)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(352.14)	(352.14)	0.00	0.00	0.00	0.00	(352.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(441.88)	(441.88)	0.00	0.00	0.00	0.00	(441.88)	0.00	0.00	0.00	0.00
714000	Postage-General	(147.55)	(147.55)	0.00	0.00	0.00	0.00	(147.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(46.88)	(46.88)	0.00	0.00	0.00	0.00	(46.88)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(3,701.59)	(3,701.59)	0.00	0.00	0.00	0.00	(3,701.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,648.83)	(4,648.83)	0.00	0.00	0.00	0.00	(4,648.83)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,895.00)	(4,895.00)	0.00	0.00	0.00	0.00	(4,895.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(113.05)	(113.05)	0.00	0.00	0.00	0.00	(113.05)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,265.87)	(5,265.87)	0.00	0.00	0.00	0.00	(5,265.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.92)	(89.92)	0.00	0.00	0.00	0.00	(89.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,923.62)	(1,923.62)	0.00	0.00	0.00	0.00	(1,923.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	0.00	(120.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,598.32)	(6,598.32)	0.00	0.00	0.00	0.00	(6,598.32)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(241.65)	(241.65)	0.00	0.00	0.00	0.00	(241.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,488,559.72	1,488,559.72	0.00	0.00	0.00	0.00	1,488,559.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B267 - 10 Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(5,120.25)	(5,120.25)	0.00	0.00	0.00	0.00	(5,120.25)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(25,969.10)	(25,969.10)	0.00	0.00	0.00	0.00	(25,969.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(31,336.85)	(31,336.85)	0.00	0.00	0.00	0.00	(31,336.85)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(43,596.40)	(43,596.40)	0.00	0.00	0.00	0.00	(43,596.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(43,596.40)	(43,596.40)	0.00	0.00	0.00	0.00	(43,596.40)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	0.00	(210.13)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(146,312.74)	(146,312.74)	0.00	0.00	0.00	0.00	(146,312.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(146,522.87)	(146,522.87)	0.00	0.00	0.00	0.00	(146,522.87)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	175,509.30	175,509.30	0.00	0.00	0.00	0.00	175,509.30	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	376,957.26	376,957.26	0.00	0.00	0.00	0.00	376,957.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		552,466.56	552,466.56	0.00	0.00	0.00	0.00	552,466.56	0.00	0.00	0.00	0.00
Total Org: URRCWL		850,712.26	850,712.26	0.00	0.00	0.00	0.00	850,712.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B267 - 10 Gigabit Ethernet												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(60,933.21)	(60,933.21)	0.00	379.49	0.00	379.49	(61,312.70)	0.00	0.00	8,179.60	14,500.20
613N50	Graduate - Stipend Only	(486.85)	(486.85)	129.00	223.85	0.00	223.85	(710.70)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,346.23)	(9,346.23)	0.00	0.00	0.00	0.00	(9,346.23)	0.00	0.00	0.00	0.00
615F10	PAT	(445,854.79)	(445,854.79)	6,601.28	47,079.92	38,264.51	85,344.43	(531,199.22)	43,532.17	80,733.13	37,987.29	68,433.45
615F1R	Retro PAT	(653.58)	(653.58)	0.00	0.00	0.00	0.00	(653.58)	0.00	0.00	653.58	653.58
61CBHO	Part Time - Overtime	(53.12)	(53.12)	0.00	0.00	0.00	0.00	(53.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(60,082.05)	(60,082.05)	0.00	1,987.00	0.00	1,987.00	(62,069.05)	7,926.61	13,317.62	11,751.27	25,899.19
61JBEX	Casual - Exempt	(1,648.72)	(1,648.72)	0.00	0.00	0.00	0.00	(1,648.72)	0.00	0.00	148.72	1,648.72
61JBHX	Casual - Hourly	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	468.00	468.00
61KBAW	OTP - Honor & Recog Awrd	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	731.25	731.25	0.00	2,031.25	0.00	2,031.25	(1,300.00)	0.00	(1,981.25)	0.00	0.00
61SNHO	Student Labor - Overtime	(158.94)	(158.94)	0.00	0.00	0.00	0.00	(158.94)	0.00	0.00	0.00	14.18
61SNSH	Student Labor	(268,511.95)	(268,511.95)	3,739.98	20,278.94	0.00	20,278.94	(288,790.89)	31,161.68	52,873.87	31,510.89	54,074.36
61SNWS	College Work Study	(4,495.85)	(4,495.85)	0.00	1,249.67	0.00	1,249.67	(5,745.52)	1,390.44	1,495.45	0.00	0.00
Subtotal Account Pool: 61		(854,969.04)	(854,969.04)	10,470.26	73,230.12	38,264.51	111,494.63	(966,463.67)	84,485.90	146,913.82	90,699.35	165,691.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(129.88)	(129.88)	0.00	180.78	0.00	180.78	(310.66)	44.18	(132.15)	43.79	150.29
65YF10	Full Fringe Benefit Distr Expe	(190,086.50)	(190,086.50)	2,970.57	21,185.94	17,219.03	38,404.97	(228,491.47)	19,763.56	36,646.35	17,142.22	30,671.41
65YP10	Nonstatus Benefit Distr (Fica)	(5,839.05)	(5,839.05)	0.00	176.84	0.00	176.84	(6,015.89)	737.19	1,237.02	834.36	1,859.55
Subtotal Account Pool: 65		(196,055.43)	(196,055.43)	2,970.57	21,543.56	17,219.03	38,762.59	(234,818.02)	20,544.93	37,751.22	18,020.37	32,681.25
Account Pool: 71 - Support												
710000	In-State Travel	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(27,412.32)	(27,412.32)	0.00	0.00	0.00	0.00	(27,412.32)	0.00	2,670.39	1,473.90	3,149.19
710200	Foreign Travel	(1,380.74)	(1,380.74)	0.00	0.00	0.00	0.00	(1,380.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	0.00	0.00	600.00	600.00
711100	Supplies-General	1,417,077.89	1,417,077.89	0.00	2.49	0.00	2.49	1,417,075.40	354.75	354.75	0.00	499.90
711132	Supplies-Software Incl Site License	(1,613.45)	(1,613.45)	0.00	0.00	0.00	0.00	(1,613.45)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(30,545.09)	(30,545.09)	0.00	3,201.85	0.00	3,201.85	(33,746.94)	5,143.34	6,887.51	1,122.42	3,538.88
714000	Postage-General	(23.99)	(23.99)	0.00	0.45	9.55	10.00	(33.99)	0.44	0.44	1.42	1.86
714010	Postage-Off Campus Mail Services	(71.13)	(71.13)	0.00	0.00	0.00	0.00	(71.13)	0.00	0.00	0.00	5.83
714030	Postage-Express Mail	(2,942.05)	(2,942.05)	0.00	260.55	0.00	260.55	(3,202.60)	159.37	718.53	295.59	558.12
715000	Non-Cap Equip-General	(2,245.72)	(2,245.72)	0.00	0.00	0.00	0.00	(2,245.72)	688.20	688.20	0.00	0.00
716000	Maintenance & Repairs-General	(8,108.12)	(8,108.12)	0.00	0.00	0.00	0.00	(8,108.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,361.55)	(1,361.55)	0.00	0.00	0.00	0.00	(1,361.55)	0.00	1,107.05	0.00	254.50
717200	Other Professional Services-General	(491.24)	(491.24)	0.00	0.00	0.00	0.00	(491.24)	0.00	0.00	0.00	315.00
717203	Oth Prof Ser-Background Checks	(116.24)	(116.24)	0.00	0.00	0.00	0.00	(116.24)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(632.00)	(632.00)	0.00	0.00	0.00	0.00	(632.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3.88)	(3.88)	0.00	0.00	576.21	576.21	(580.09)	0.00	0.00	3.88	3.88
718002	Telecom-Fixed (Basic Phone Service)	(4,930.74)	(4,930.74)	84.83	593.81	0.00	593.81	(5,524.55)	593.81	1,017.96	676.31	1,100.46
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
718016	Telecom-Usage (Tolls)	(1,096.81)	(1,096.81)	0.19	41.98	0.00	41.98	(1,138.79)	172.24	250.34	100.49	171.77
719000	Business Meals-Meetings-Non Travel	(11,429.20)	(11,429.20)	0.00	31.91	0.00	31.91	(11,461.11)	0.00	0.00	0.00	2,719.13
Subtotal Account Pool: 71		1,515,503.62	1,515,503.62	85.02	4,133.04	585.76	4,718.80	1,510,784.82	7,112.15	13,695.17	4,294.01	12,938.52

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14B267 - 10 Gigabit Ethernet												
Org: URRIOOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	(2,989.25)	(2,989.25)	197.85	301.98	0.00	301.98	(3,291.23)	2,989.25	2,989.25	0.00	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(37,140.25)	(37,140.25)	1,757.04	3,022.78	0.00	3,022.78	(40,163.03)	0.00	0.00	3,995.50	7,991.00
Subtotal Account Pool: 72		(40,129.50)	(40,129.50)	1,954.89	3,324.76	0.00	3,324.76	(43,454.26)	2,989.25	2,989.25	3,995.50	7,991.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(260,001.16)	(260,001.16)	3,096.15	20,446.41	0.00	20,446.41	(280,447.57)	23,026.47	40,269.94	24,408.76	44,867.44
Subtotal Account Pool: 76		(260,001.16)	(260,001.16)	3,096.15	20,446.41	0.00	20,446.41	(280,447.57)	23,026.47	40,269.94	24,408.76	44,867.44
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	(312,465.54)	(312,465.54)	0.00	0.00	0.00	0.00	(312,465.54)	0.00	0.00	0.00	124,014.11
801039	For Capital Projects (not R&R)	(125,399.60)	(125,399.60)	0.00	0.00	0.00	0.00	(125,399.60)	0.00	125,399.60	0.00	0.00
Subtotal Account Pool: 7Z		(237,865.14)	(237,865.14)	0.00	0.00	0.00	0.00	(237,865.14)	0.00	125,399.60	0.00	124,014.11
Total Org: URRIOOL		(73,516.65)	(73,516.65)	18,576.89	122,677.89	56,069.30	178,747.19	(252,263.84)	138,158.70	367,019.00	141,417.99	388,184.00
Total Fund: 14B267		777,195.61	777,195.61	18,576.89	122,677.89	56,069.30	178,747.19	598,448.42	138,158.70	367,019.00	141,417.99	388,184.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B343 - Voice over DSL											
Org: URRCWL - PI Bill Lenharth											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(106,135.39)	(106,135.39)	0.00	0.00	0.00	0.00	(106,135.39)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(1,828.00)	(1,828.00)	0.00	0.00	0.00	0.00	(1,828.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(107,963.39)	(107,963.39)	0.00	0.00	0.00	0.00	(107,963.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(42,414.34)	(42,414.34)	0.00	0.00	0.00	0.00	(42,414.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(42,414.34)	(42,414.34)	0.00	0.00	0.00	0.00	(42,414.34)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(4,932.44)	(4,932.44)	0.00	0.00	0.00	0.00	(4,932.44)	0.00	0.00	0.00	0.00
710200 Foreign Travel	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	188,815.00	188,815.00	0.00	0.00	0.00	0.00	188,815.00	0.00	0.00	0.00	0.00
711138 Supplies-Parts	(526.07)	(526.07)	0.00	0.00	0.00	0.00	(526.07)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(384.64)	(384.64)	0.00	0.00	0.00	0.00	(384.64)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(22.29)	(22.29)	0.00	0.00	0.00	0.00	(22.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	281,953.56	281,953.56	0.00	0.00	0.00	0.00	281,953.56	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(15,842.40)	(15,842.40)	0.00	0.00	0.00	0.00	(15,842.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(15,842.40)	(15,842.40)	0.00	0.00	0.00	0.00	(15,842.40)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	(17.21)	(17.21)	0.00	0.00	0.00	0.00	(17.21)	0.00	0.00	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	156,283.78	156,283.78	0.00	0.00	0.00	0.00	156,283.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	156,266.57	156,266.57	0.00	0.00	0.00	0.00	156,266.57	0.00	0.00	0.00	0.00
Total Org: URRCWL	272,000.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343	272,000.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B345 - Resilient Packet Ring											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 71 - Support											
711100 Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B347 - IPv6												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(7,271.67)	(7,271.67)	0.00	0.00	0.00	0.00	(7,271.67)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(1,622.54)	(1,622.54)	0.00	0.00	0.00	0.00	(1,622.54)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(4,184.62)	(4,184.62)	0.00	0.00	0.00	0.00	(4,184.62)	0.00	0.00	0.00	0.00
615F10	PAT	(505,027.19)	(505,027.19)	0.00	0.00	0.00	0.00	(505,027.19)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,648.34)	(16,648.34)	0.00	0.00	0.00	0.00	(16,648.34)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(17,246.25)	(17,246.25)	0.00	0.00	0.00	0.00	(17,246.25)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(595.26)	(595.26)	0.00	0.00	0.00	0.00	(595.26)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(34,384.29)	(34,384.29)	0.00	0.00	0.00	0.00	(34,384.29)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(242.44)	(242.44)	0.00	0.00	0.00	0.00	(242.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(226,754.94)	(226,754.94)	0.00	0.00	0.00	0.00	(226,754.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,250.42)	(3,250.42)	0.00	0.00	0.00	0.00	(3,250.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(417,227.96)	(417,227.96)	0.00	0.00	0.00	0.00	(417,227.96)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(217,971.67)	(217,971.67)	0.00	0.00	0.00	0.00	(217,971.67)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,854.01)	(4,854.01)	0.00	0.00	0.00	0.00	(4,854.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(222,825.68)	(222,825.68)	0.00	0.00	0.00	0.00	(222,825.68)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(43,588.27)	(43,588.27)	0.00	0.00	0.00	0.00	(43,588.27)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(36,303.41)	(36,303.41)	0.00	0.00	0.00	0.00	(36,303.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,387.56)	(5,387.56)	0.00	0.00	0.00	0.00	(5,387.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	979,800.82	979,800.82	0.00	0.00	0.00	0.00	979,800.82	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(380.90)	(380.90)	0.00	0.00	0.00	0.00	(380.90)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(8,799.91)	(8,799.91)	0.00	0.00	0.00	0.00	(8,799.91)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(114.36)	(114.36)	0.00	0.00	0.00	0.00	(114.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(708.33)	(708.33)	0.00	0.00	0.00	0.00	(708.33)	0.00	0.00	0.00	0.00
714000	Postage-General	(116.56)	(116.56)	0.00	0.00	0.00	0.00	(116.56)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(69.62)	(69.62)	0.00	0.00	0.00	0.00	(69.62)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,001.71)	(2,001.71)	0.00	0.00	0.00	0.00	(2,001.71)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(15,748.82)	(15,748.82)	0.00	0.00	0.00	0.00	(15,748.82)	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(2,663.00)	(2,663.00)	0.00	0.00	0.00	0.00	(2,663.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,575.33)	(1,575.33)	0.00	0.00	0.00	0.00	(1,575.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,231.58)	(6,231.58)	0.00	0.00	0.00	0.00	(6,231.58)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(1,311.23)	(1,311.23)	0.00	0.00	0.00	0.00	(1,311.23)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(323.62)	(323.62)	0.00	0.00	0.00	0.00	(323.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,552.80)	(2,552.80)	0.00	0.00	0.00	0.00	(2,552.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15,874.71)	(15,874.71)	0.00	0.00	0.00	0.00	(15,874.71)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(10,996.00)	(10,996.00)	0.00	0.00	0.00	0.00	(10,996.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		822,353.10	822,353.10	0.00	0.00	0.00	0.00	822,353.10	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(2,787.25)	(2,787.25)	0.00	0.00	0.00	0.00	(2,787.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(2,787.25)	(2,787.25)	0.00	0.00	0.00	0.00	(2,787.25)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(120,048.83)	(120,048.83)	0.00	0.00	0.00	0.00	(120,048.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(120,048.83)	(120,048.83)	0.00	0.00	0.00	0.00	(120,048.83)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B347 - IPv6												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801012 NonMand Tran Out-Auxillary Funds	(209,608.17)	(209,608.17)	0.00	0.00	0.00	0.00	(209,608.17)	0.00	0.00	0.00	0.00	
801015 NonMand Tran Out-Cur ResTran Fnds	119,033.45	119,033.45	0.00	0.00	0.00	0.00	119,033.45	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(90,574.72)	(90,574.72)	0.00	0.00	0.00	0.00	(90,574.72)	0.00	0.00	0.00	0.00	
Total Org: URRCWL	(31,111.34)	(31,111.34)	0.00	0.00	0.00	0.00	(31,111.34)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B347 - IPv6												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(2,247.70)	(2,247.70)	1,517.96	8,348.78	6,451.33	14,800.11	(17,047.81)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(10,256.63)	(10,256.63)	0.00	0.00	0.00	0.00	(10,256.63)	0.00	0.00	5,426.79	5,426.79
615F10	PAT	(494,247.21)	(491,761.48)	19,143.11	152,574.99	107,947.54	260,522.53	(752,284.01)	175,248.44	313,906.55	153,695.75	305,090.65
615F1R	Retro PAT	(390.16)	(390.16)	0.00	0.00	0.00	0.00	(390.16)	0.00	0.00	390.16	390.16
617F10	Operating Staff	(74,411.17)	(74,411.17)	0.00	0.00	0.00	0.00	(74,411.17)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	1,500.00	1,500.00	500.00	500.00
61CBHO	Part Time - Overtime	(1,069.45)	(1,069.45)	0.00	0.00	0.00	0.00	(1,069.45)	45.57	45.57	306.45	373.95
61CPBN	*OBS*Bonus & Recruitment	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,500.00)	(13,500.00)	1,500.00	3,500.00	0.00	3,500.00	(17,000.00)	0.00	0.00	0.00	2,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(171,343.72)	(171,343.72)	3,323.65	16,716.91	0.00	16,716.91	(188,060.63)	8,436.01	20,176.91	16,050.13	24,740.13
61JBEX	Casual - Exempt	(35,750.00)	(35,750.00)	1,500.00	13,500.00	0.00	13,500.00	(49,250.00)	9,250.00	29,750.00	0.00	5,500.00
61KBAW	OTP - Honor & Recog Awrd	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	2,550.00	2,550.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	6,537.50	6,537.50	0.00	10,452.50	0.00	10,452.50	(3,915.00)	0.00	(9,337.50)	800.00	800.00
61SNHO	Student Labor - Overtime	(1,726.63)	(1,726.63)	0.00	20.80	0.00	20.80	(1,747.43)	99.03	104.93	443.42	443.42
61SNSH	Student Labor	(551,181.70)	(551,181.70)	17,570.02	101,879.83	0.00	101,879.83	(653,061.53)	72,097.89	143,769.77	50,731.20	108,814.47
61SNWS	College Work Study	(17,799.82)	(17,799.82)	1,010.06	10,935.26	0.00	10,935.26	(28,735.08)	5,677.76	5,868.01	5,915.72	5,915.72
Subtotal Account Pool: 61		(1,375,046.69)	(1,372,560.96)	45,564.80	317,929.07	114,398.87	432,327.94	(1,804,888.90)	274,904.70	508,334.24	234,259.62	459,995.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,090.53)	(3,090.53)	133.50	2,131.80	0.00	2,131.80	(5,222.33)	1,241.14	2,316.59	114.06	509.35
65YF10	Full Fringe Benefit Distr Expe	(240,863.59)	(239,745.02)	8,614.39	68,658.86	48,576.40	117,235.26	(356,980.28)	79,562.78	142,489.43	68,405.59	135,679.30
65YP10	Nonstatus Benefit Distr (Fica)	(16,364.66)	(16,364.66)	429.31	1,799.32	0.00	1,799.32	(18,163.98)	784.56	1,874.10	1,524.89	2,283.89
Subtotal Account Pool: 65		(260,318.78)	(259,200.21)	9,177.20	72,589.98	48,576.40	121,166.38	(380,366.59)	81,588.48	146,680.12	70,044.54	138,472.54

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B347 - IPv6												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710000	In-State Travel	89,966.00	1,959,966.00	0.00	0.00	0.00	0.00	1,959,966.00	0.00	0.00	34.00	34.00
710100	Out-of-State Travel	(55,640.95)	(55,640.95)	109.15	7,415.71	0.00	7,415.71	(63,056.66)	3,123.30	5,091.10	15,259.28	19,322.42
710200	Foreign Travel	(68,031.48)	(68,031.48)	0.00	5,091.12	0.00	5,091.12	(73,122.60)	21,515.35	35,968.79	14,647.03	16,327.04
710300	Conference Registration Fees	(10,441.50)	(10,441.50)	0.00	850.00	0.00	850.00	(11,291.50)	300.00	1,050.00	1,335.50	2,055.50
711100	Supplies-General	3,429,577.92	3,429,577.92	92.85	407.78	0.00	407.78	3,429,170.14	1,966.56	1,966.56	2,501.98	4,629.27
711108	Supplies-Subscription, Newspaper, Mag	(2,830.91)	(2,830.91)	0.00	0.00	0.00	0.00	(2,830.91)	1,060.91	1,060.91	0.00	1,770.00
711132	Supplies-Software Incl Site License	(4,735.93)	(4,735.93)	0.00	935.82	0.00	935.82	(5,671.75)	99.98	99.98	99.00	99.00
711138	Supplies-Parts	(69,487.93)	(69,487.93)	298.97	2,868.90	950.00	3,818.90	(73,306.83)	12,300.00	16,405.33	6,569.65	23,822.56
711160	Supplies-Books	(210.16)	(210.16)	0.00	0.00	0.00	0.00	(210.16)	0.00	75.00	72.76	72.76
711172	Program Supplies	(5,635.49)	(5,635.49)	0.00	0.00	0.00	0.00	(5,635.49)	0.00	3,879.40	0.00	1,756.09
713000	Printing & Copying-General	(106.90)	(106.90)	0.00	0.00	0.00	0.00	(106.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(243.12)	(243.12)	1.35	6.30	13.70	20.00	(263.12)	4.16	8.23	71.69	75.41
714010	Postage-Off Campus Mail Services	(12.20)	(12.20)	0.00	0.00	0.00	0.00	(12.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(438.23)	(438.23)	0.00	0.00	0.00	0.00	(438.23)	0.00	43.51	87.55	262.14
715000	Non-Cap Equip-General	(55,464.28)	(55,464.28)	1,832.00	3,479.00	0.00	3,479.00	(58,943.28)	1,832.00	10,841.04	11,641.86	21,627.36
716000	Maintenance & Repairs-General	(4,080.00)	(4,080.00)	0.00	0.00	0.00	0.00	(4,080.00)	0.00	0.00	4,080.00	4,080.00
717106	Finl Services-Epayment CC fees	(256.26)	(256.26)	0.00	0.00	0.00	0.00	(256.26)	0.00	31.40	0.00	185.76
717203	Oth Prof Ser-Background Checks	(963.18)	(963.18)	0.00	0.00	0.00	0.00	(963.18)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(103,923.91)	(75,435.40)	2,691.25	16,530.85	9,033.84	25,564.69	(101,000.09)	11,027.50	31,427.48	11,011.09	33,007.92
717238	Oth Prof Ser-Promotional Services	(5,444.00)	(5,444.00)	0.00	0.00	0.00	0.00	(5,444.00)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	(2,987.41)	(2,987.41)	0.00	0.00	0.00	0.00	(2,987.41)	0.00	0.00	0.00	0.00
718000	Telecom-General	(114.34)	(114.34)	21.88	58.19	1,960.88	2,019.07	(2,133.41)	7.24	22.18	0.00	15.70
718002	Telecom-Fixed (Basic Phone Service)	(23,011.69)	(23,011.69)	469.34	3,269.87	0.00	3,269.87	(26,281.56)	3,924.40	6,125.93	2,683.91	5,071.80
718006	Telecom-Cellular Phones	(1,150.97)	(1,150.97)	0.00	0.00	0.00	0.00	(1,150.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(2,321.99)	(2,321.99)	5.28	130.36	0.00	130.36	(2,452.35)	384.26	977.88	117.30	295.25
718016	Telecom-Usage (Tolls)	(1,091.70)	(1,091.70)	8.59	74.89	0.00	74.89	(1,166.59)	124.24	176.64	76.07	221.13
719000	Business Meals-Meetings-Non Travel	(17,679.82)	(17,679.82)	342.53	1,094.11	0.00	1,094.11	(18,773.93)	3,380.11	7,518.87	333.23	5,778.70
719100	Membership Dues & Fees	(5,700.00)	(5,700.00)	1,300.00	1,300.00	0.00	1,300.00	(7,000.00)	3,300.00	3,300.00	1,300.00	2,400.00
719Z10	Other Employee Support-Prof Develop	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	0.00	415.00	0.00	0.00
Subtotal Account Pool: 71		3,077,124.57	4,975,613.08	7,173.19	43,512.90	11,958.42	55,471.32	4,920,141.76	64,350.01	126,485.23	71,921.90	142,909.81
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	2,332.00	2,332.00	0.00	2,332.00	(2,332.00)	0.00	0.00	0.00	0.00
721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,090.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,332.00	0.00	2,332.00	(2,332.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	3,422.00	6,844.00	0.00	6,844.00	(6,844.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	(3,750.00)	0.00	0.00
760300	F&A Expenditures	(565,208.75)	(565,208.75)	13,067.47	88,175.28	0.00	88,175.28	(653,384.03)	84,168.70	155,550.09	77,704.38	150,734.75
Subtotal Account Pool: 76		(561,458.75)	(561,458.75)	13,067.47	88,175.28	0.00	88,175.28	(649,634.03)	84,168.70	151,800.09	77,704.38	150,734.75
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	(544,227.76)	(544,227.76)	0.00	0.00	0.00	0.00	(544,227.76)	0.00	544,227.76	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	(533,173.76)	(533,173.76)	0.00	0.00	0.00	0.00	(533,173.76)	0.00	0.00	0.00	284,097.61
801039	For Capital Projects (not R&R)	(2,659.86)	(2,659.86)	0.00	0.00	0.00	0.00	(2,659.86)	0.00	2,659.86	0.00	0.00
Subtotal Account Pool: 7Z		(815,061.38)	(815,061.38)	0.00	0.00	0.00	0.00	(815,061.38)	0.00	546,887.62	0.00	284,097.61
Total Org: URRIOIOL		65,238.97	1,967,331.78	78,404.66	529,051.23	174,933.69	703,984.92	1,263,346.86	505,011.89	1,480,187.30	453,930.44	1,176,210.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14B347	34,127.63	1,936,220.44	78,404.66	529,051.23	174,933.69	703,984.92	1,232,235.52	505,011.89	1,480,187.30	453,930.44	1,176,210.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B348 - Power over DTE												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(32,362.69)	(32,362.69)	0.00	0.00	0.00	0.00	(32,362.69)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(3,645.65)	(3,645.65)	0.00	0.00	0.00	0.00	(3,645.65)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(16,154.88)	(16,154.88)	0.00	0.00	0.00	0.00	(16,154.88)	0.00	0.00	0.00	0.00
615F10	PAT	(102,332.06)	(102,332.06)	0.00	0.00	0.00	0.00	(102,332.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(33,223.46)	(33,223.46)	0.00	0.00	0.00	0.00	(33,223.46)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(572.48)	(572.48)	0.00	0.00	0.00	0.00	(572.48)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,489.11)	(2,489.11)	0.00	0.00	0.00	0.00	(2,489.11)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(217.20)	(217.20)	0.00	0.00	0.00	0.00	(217.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(109,814.80)	(109,814.80)	0.00	0.00	0.00	0.00	(109,814.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(220,812.33)	(220,812.33)	0.00	0.00	0.00	0.00	(220,812.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(56,511.57)	(56,511.57)	0.00	0.00	0.00	0.00	(56,511.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,610.51)	(1,610.51)	0.00	0.00	0.00	0.00	(1,610.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(58,122.08)	(58,122.08)	0.00	0.00	0.00	0.00	(58,122.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,989.82)	(5,989.82)	0.00	0.00	0.00	0.00	(5,989.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	99,612.40	99,612.40	0.00	0.00	0.00	0.00	99,612.40	0.00	0.00	0.00	0.00
711100	Supplies-General	579,523.47	579,523.47	0.00	0.00	0.00	0.00	579,523.47	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,201.33)	(3,201.33)	0.00	0.00	0.00	0.00	(3,201.33)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(12,501.61)	(12,501.61)	0.00	0.00	0.00	0.00	(12,501.61)	0.00	0.00	0.00	0.00
714000	Postage-General	(144.74)	(144.74)	0.00	0.00	0.00	0.00	(144.74)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(158.68)	(158.68)	0.00	0.00	0.00	0.00	(158.68)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(615.89)	(615.89)	0.00	0.00	0.00	0.00	(615.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,110.00)	(2,110.00)	0.00	0.00	0.00	0.00	(2,110.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,876.98)	(1,876.98)	0.00	0.00	0.00	0.00	(1,876.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.94)	(45.94)	0.00	0.00	0.00	0.00	(45.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,584.12)	(3,584.12)	0.00	0.00	0.00	0.00	(3,584.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		647,506.76	647,506.76	0.00	0.00	0.00	0.00	647,506.76	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	(557.29)	(557.29)	0.00	0.00	0.00	0.00	(557.29)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,719.19)	(20,719.19)	0.00	0.00	0.00	0.00	(20,719.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(21,276.48)	(21,276.48)	0.00	0.00	0.00	0.00	(21,276.48)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(41,745.86)	(41,745.86)	0.00	0.00	0.00	0.00	(41,745.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(41,745.86)	(41,745.86)	0.00	0.00	0.00	0.00	(41,745.86)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(234,858.44)	(234,858.44)	0.00	0.00	0.00	0.00	(234,858.44)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	214.73	214.73	0.00	0.00	0.00	0.00	214.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(234,643.71)	(234,643.71)	0.00	0.00	0.00	0.00	(234,643.71)	0.00	0.00	0.00	0.00
Total Org: URRCWL		66,156.30	66,156.30	0.00	0.00	0.00	0.00	66,156.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B348 - Power over DTE												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(20,586.23)	(20,586.23)	0.00	0.00	0.00	0.00	(20,586.23)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(12,144.09)	(12,144.09)	0.00	0.00	0.00	0.00	(12,144.09)	0.00	0.00	0.00	0.00
615F10	PAT	(113,940.82)	(113,940.82)	1,119.78	7,978.44	6,493.96	14,472.40	(128,413.22)	7,823.59	14,125.41	10,473.55	10,473.55
615F1R	Retro PAT	(395.45)	(395.45)	0.00	0.00	0.00	0.00	(395.45)	0.00	0.00	395.45	395.45
61CBHO	Part Time - Overtime	(304.94)	(304.94)	0.00	0.00	0.00	0.00	(304.94)	296.94	296.94	0.00	8.00
61CPHX	Part Time Hourly	(25,283.12)	(25,283.12)	0.00	0.00	0.00	0.00	(25,283.12)	15,866.15	15,866.15	504.00	4,344.00
61KBAW	OTP - Honor & Recog Awrd	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	375.00	375.00	0.00	860.00	0.00	860.00	(485.00)	0.00	(375.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(411.79)	(411.79)	0.00	17.25	0.00	17.25	(429.04)	0.00	0.00	28.12	61.12
61SNSH	Student Labor	(102,861.71)	(102,861.71)	1,186.06	11,786.41	0.00	11,786.41	(114,648.12)	10,145.70	18,695.18	6,208.88	17,236.28
61SNWS	College Work Study	(3,826.12)	(3,826.12)	0.00	0.00	0.00	0.00	(3,826.12)	0.00	0.00	3,781.05	3,826.12
Subtotal Account Pool: 61		(279,479.27)	(279,479.27)	2,305.84	20,642.10	6,493.96	27,136.06	(306,615.33)	34,232.38	48,708.68	21,391.05	36,344.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.10)	(4.10)	0.00	76.55	0.00	76.55	(80.65)	36.91	3.53	0.00	0.57
65YF10	Full Fringe Benefit Distr Expe	(48,190.41)	(48,190.41)	503.90	3,590.28	2,922.28	6,512.56	(54,702.97)	3,551.89	6,411.80	4,817.14	4,817.14
65YP10	Nonstatus Benefit Distr (Fica)	(3,236.17)	(3,236.17)	0.00	0.00	0.00	0.00	(3,236.17)	1,475.55	1,475.55	35.78	322.06
Subtotal Account Pool: 65		(51,430.68)	(51,430.68)	503.90	3,666.83	2,922.28	6,589.11	(58,019.79)	5,064.35	7,890.88	4,852.92	5,139.77
Account Pool: 71 - Support												
710000	In-State Travel	40,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,225.32)	(7,225.32)	0.00	0.00	0.00	0.00	(7,225.32)	528.40	612.65	0.00	21.50
710200	Foreign Travel	(305.40)	(305.40)	0.00	0.00	0.00	0.00	(305.40)	0.00	0.00	0.00	305.40
710300	Conference Registration Fees	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	300.00	300.00	0.00	0.00
711100	Supplies-General	315,200.25	315,200.25	0.00	0.00	0.00	0.00	315,200.25	0.00	0.00	0.00	149.97
711132	Supplies-Software Incl Site License	(519.45)	(519.45)	0.00	0.00	0.00	0.00	(519.45)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,787.81)	(3,787.81)	0.00	0.00	0.00	0.00	(3,787.81)	1,097.50	1,097.50	129.99	303.52
714000	Postage-General	(17.35)	(17.35)	0.00	0.00	10.00	10.00	(27.35)	0.44	0.44	0.88	1.32
714010	Postage-Off Campus Mail Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
714030	Postage-Express Mail	(203.60)	(203.60)	0.00	0.00	0.00	0.00	(203.60)	0.00	0.00	89.74	89.74
715000	Non-Cap Equip-General	(9,461.46)	(9,461.46)	0.00	0.00	0.00	0.00	(9,461.46)	0.00	3,167.53	2,270.00	2,270.00
716000	Maintenance & Repairs-General	(1,022.40)	(1,022.40)	0.00	0.00	0.00	0.00	(1,022.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,710.00)	(1,710.00)	0.00	0.00	0.00	0.00	(1,710.00)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(116.24)	(116.24)	0.00	0.00	0.00	0.00	(116.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	(15.38)	(15.38)	0.00	0.00	162.75	162.75	(178.13)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,468.44)	(1,468.44)	24.75	173.25	0.00	173.25	(1,641.69)	173.25	297.00	173.25	297.00
718016	Telecom-Usage (Tolls)	(5.69)	(5.69)	0.00	0.00	0.00	0.00	(5.69)	0.06	4.07	0.28	0.28
719000	Business Meals-Meetings-Non Travel	(635.68)	(635.68)	0.00	0.00	0.00	0.00	(635.68)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	122.50	0.00	0.00
Subtotal Account Pool: 71		326,573.53	466,573.53	24.75	173.25	172.75	346.00	466,227.53	2,099.65	5,601.69	2,674.14	3,448.73
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrmts	(2,125.00)	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,267.00)	(13,267.00)	0.00	0.00	0.00	0.00	(13,267.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(15,392.00)	(15,392.00)	0.00	0.00	0.00	0.00	(15,392.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(77,950.98)	(77,950.98)	566.90	4,896.44	0.00	4,896.44	(82,847.42)	8,279.31	12,440.33	6,251.68	9,454.67
Subtotal Account Pool: 76		(77,950.98)	(77,950.98)	566.90	4,896.44	0.00	4,896.44	(82,847.42)	8,279.31	12,440.33	6,251.68	9,454.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B348 - Power over DTE												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1000 Non-Mandatory Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
8O1012 NonMand Tran Out-Auxillary Funds	98,325.52	98,325.52	0.00	0.00	0.00	0.00	98,325.52	0.00	0.00	0.00	73,743.31	
8O1039 For Capital Projects (not R&R)	(60,732.42)	(60,732.42)	0.00	0.00	0.00	0.00	(60,732.42)	0.00	60,732.42	0.00	0.00	
Subtotal Account Pool: 7Z	62,593.10	62,593.10	0.00	0.00	0.00	0.00	62,593.10	0.00	60,732.42	0.00	73,743.31	
Total Org: URRIOL	(35,086.30)	104,913.70	3,401.39	29,378.62	9,588.99	38,967.61	65,946.09	49,675.69	135,374.00	35,169.79	128,131.00	
Total Fund: 14B348	31,070.00	171,070.00	3,401.39	29,378.62	9,588.99	38,967.61	132,102.39	49,675.69	135,374.00	35,169.79	128,131.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B358 - Ethernet First Mile												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,399.99)	(6,399.99)	0.00	0.00	0.00	0.00	(6,399.99)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,200.01)	(8,200.01)	0.00	0.00	0.00	0.00	(8,200.01)	0.00	0.00	0.00	0.00
615F10	PAT	(68,514.66)	(68,514.66)	0.00	0.00	0.00	0.00	(68,514.66)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,933.47)	(1,933.47)	0.00	0.00	0.00	0.00	(1,933.47)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(75.28)	(75.28)	0.00	0.00	0.00	0.00	(75.28)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,549.00)	(11,549.00)	0.00	0.00	0.00	0.00	(11,549.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(91,689.29)	(91,689.29)	0.00	0.00	0.00	0.00	(91,689.29)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(28,791.16)	(28,791.16)	0.00	0.00	0.00	0.00	(28,791.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(419.60)	(419.60)	0.00	0.00	0.00	0.00	(419.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(29,210.76)	(29,210.76)	0.00	0.00	0.00	0.00	(29,210.76)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(6,726.05)	(6,726.05)	0.00	0.00	0.00	0.00	(6,726.05)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,230.00)	(2,230.00)	0.00	0.00	0.00	0.00	(2,230.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(804.19)	(804.19)	0.00	0.00	0.00	0.00	(804.19)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(674.37)	(674.37)	0.00	0.00	0.00	0.00	(674.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.44)	(89.44)	0.00	0.00	0.00	0.00	(89.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		398,365.58	398,365.58	0.00	0.00	0.00	0.00	398,365.58	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(13,753.47)	(13,753.47)	0.00	0.00	0.00	0.00	(13,753.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(13,753.47)	(13,753.47)	0.00	0.00	0.00	0.00	(13,753.47)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	67,031.55	67,031.55	0.00	0.00	0.00	0.00	67,031.55	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	27,064.39	27,064.39	0.00	0.00	0.00	0.00	27,064.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		94,095.94	94,095.94	0.00	0.00	0.00	0.00	94,095.94	0.00	0.00	0.00	0.00
Total Org: URRCWL		357,808.00	357,808.00	0.00	0.00	0.00	0.00	357,808.00	0.00	0.00	0.00	0.00
Total Fund: 14B358		357,808.00	357,808.00	0.00	0.00	0.00	0.00	357,808.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B359 - GMPLS											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 71 - Support											
711100 Supplies-General	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B360 - Optical Signaling											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 71 - Support											
711100 Supplies-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B369 - Serial Attached SCSI												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(99,377.50)	(99,377.50)	0.00	0.00	0.00	0.00	(99,377.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(73.59)	(73.59)	0.00	0.00	0.00	0.00	(73.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(34,965.79)	(34,965.79)	0.00	0.00	0.00	0.00	(34,965.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(749.78)	(749.78)	0.00	0.00	0.00	0.00	(749.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(45,166.66)	(45,166.66)	0.00	0.00	0.00	0.00	(45,166.66)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(41,698.31)	(41,698.31)	0.00	0.00	0.00	0.00	(41,698.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(41,698.31)	(41,698.31)	0.00	0.00	0.00	0.00	(41,698.31)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(6.37)	(6.37)	0.00	0.00	0.00	0.00	(6.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(979.35)	(979.35)	0.00	0.00	0.00	0.00	(979.35)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	49,910.24	49,910.24	0.00	0.00	0.00	0.00	49,910.24	0.00	0.00	0.00	0.00
711100	Supplies-General	278,868.59	278,868.59	0.00	0.00	0.00	0.00	278,868.59	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,201.33)	(3,201.33)	0.00	0.00	0.00	0.00	(3,201.33)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(1,364.11)	(1,364.11)	0.00	0.00	0.00	0.00	(1,364.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(10.84)	(10.84)	0.00	0.00	0.00	0.00	(10.84)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(898.58)	(898.58)	0.00	0.00	0.00	0.00	(898.58)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,482.34)	(2,482.34)	0.00	0.00	0.00	0.00	(2,482.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(113.05)	(113.05)	0.00	0.00	0.00	0.00	(113.05)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(909.70)	(909.70)	0.00	0.00	0.00	0.00	(909.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.81)	(1.81)	0.00	0.00	0.00	0.00	(1.81)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(13,508.23)	(13,508.23)	0.00	0.00	0.00	0.00	(13,508.23)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		305,171.12	305,171.12	0.00	0.00	0.00	0.00	305,171.12	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,783.91)	(5,783.91)	0.00	0.00	0.00	0.00	(5,783.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,783.91)	(5,783.91)	0.00	0.00	0.00	0.00	(5,783.91)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(20,747.93)	(20,747.93)	0.00	0.00	0.00	0.00	(20,747.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(20,747.93)	(20,747.93)	0.00	0.00	0.00	0.00	(20,747.93)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(78,696.41)	(78,696.41)	0.00	0.00	0.00	0.00	(78,696.41)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(34,187.71)	(34,187.71)	0.00	0.00	0.00	0.00	(34,187.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(112,884.12)	(112,884.12)	0.00	0.00	0.00	0.00	(112,884.12)	0.00	0.00	0.00	0.00
Total Org: URRCWL		78,890.19	78,890.19	0.00	0.00	0.00	0.00	78,890.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B369 - Serial Attached SCSI												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(3,903.90)	(3,903.90)	0.00	0.00	0.00	0.00	(3,903.90)	0.00	0.00	0.00	3,903.90
615F10	PAT	(173,079.78)	(173,079.78)	1,542.94	11,791.32	8,940.81	20,732.13	(193,811.91)	34,672.10	54,602.07	27,631.58	55,926.52
615F1R	Retro PAT	(446.48)	(446.48)	0.00	0.00	0.00	0.00	(446.48)	0.00	0.00	446.48	446.48
61CBHO	Part Time - Overtime	0.00	0.00	17.44	127.89	0.00	127.89	(127.89)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,398.44)	(2,398.44)	325.50	6,804.69	0.00	6,804.69	(9,203.13)	444.00	1,787.94	0.00	0.00
61JBEX	Casual - Exempt	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	470.00	470.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,270.25)	(1,270.25)	0.00	506.25	0.00	506.25	(1,776.50)	0.00	1,270.25	0.00	0.00
61SNHO	Student Labor - Overtime	(720.69)	(720.69)	0.00	93.38	0.00	93.38	(814.07)	0.00	418.63	0.00	0.00
61SNSH	Student Labor	(77,678.27)	(77,678.27)	4,369.00	18,373.96	0.00	18,373.96	(96,052.23)	12,057.64	22,274.37	9,654.12	20,237.81
61SNWS	College Work Study	(6,058.19)	(6,058.19)	0.00	0.00	0.00	0.00	(6,058.19)	0.00	0.00	1,057.09	1,057.09
Subtotal Account Pool: 61		(267,026.00)	(267,026.00)	6,254.88	37,697.49	8,940.81	46,638.30	(313,664.30)	47,643.74	81,823.26	38,789.27	81,571.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(256.88)	(256.88)	1.55	56.44	0.00	56.44	(313.32)	43.72	256.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(75,758.65)	(75,758.65)	694.34	5,306.14	4,023.37	9,329.51	(85,088.16)	15,741.17	24,785.96	12,456.92	25,031.47
65YP10	Nonstatus Benefit Distr (Fica)	(216.07)	(216.07)	28.97	605.63	0.00	605.63	(821.70)	41.29	164.79	0.00	0.00
Subtotal Account Pool: 65		(76,231.60)	(76,231.60)	724.86	5,968.21	4,023.37	9,991.58	(86,223.18)	15,826.18	25,207.63	12,456.92	25,031.47
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,454.54)	(2,454.54)	0.00	0.00	0.00	0.00	(2,454.54)	0.00	70.00	0.00	0.00
710200	Foreign Travel	(1,305.42)	(1,305.42)	0.00	0.00	0.00	0.00	(1,305.42)	0.00	0.00	1,305.42	1,305.42
711100	Supplies-General	511,654.46	511,654.46	15.00	15.00	0.00	15.00	511,639.46	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	500.00
711132	Supplies-Software Incl Site License	(427.50)	(427.50)	0.00	0.00	0.00	0.00	(427.50)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,507.15)	(3,507.15)	100.35	239.10	0.00	239.10	(3,746.25)	174.81	174.81	0.00	30.51
714000	Postage-General	(8.86)	(8.86)	0.00	0.00	10.00	10.00	(18.86)	0.00	0.45	1.32	1.32
714010	Postage-Off Campus Mail Services	(17.30)	(17.30)	0.00	0.00	0.00	0.00	(17.30)	0.00	0.00	11.00	11.00
714030	Postage-Express Mail	(1,037.52)	(1,037.52)	0.00	202.49	0.00	202.49	(1,240.01)	292.04	665.12	98.20	155.29
715000	Non-Cap Equip-General	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(194.98)	(194.98)	0.00	0.00	0.00	0.00	(194.98)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4.78	4.78	(4.78)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(65.53)	(65.53)	0.00	0.00	0.00	0.00	(65.53)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(10.15)	(10.15)	0.00	0.22	0.00	0.22	(10.37)	2.73	5.62	0.13	0.36
719000	Business Meals-Meetings-Non Travel	(19,903.33)	(19,903.33)	70.14	5,816.79	0.00	5,816.79	(25,720.12)	2,584.65	2,651.21	3,856.46	3,856.46
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		480,745.18	480,745.18	185.49	6,273.60	14.78	6,288.38	474,456.80	2,554.23	3,067.21	5,272.53	5,860.36
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(436.50)	(436.50)	0.00	0.00	0.00	0.00	(436.50)	0.00	0.00	0.00	436.50
721155	Asstship-Tuition Waiver	(3,006.25)	(3,006.25)	0.00	0.00	0.00	0.00	(3,006.25)	0.00	0.00	0.00	3,006.25
Subtotal Account Pool: 72		(3,442.75)	(3,442.75)	0.00	0.00	0.00	0.00	(3,442.75)	0.00	0.00	0.00	3,442.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(78,799.76)	(78,799.76)	1,433.06	9,987.90	0.00	9,987.90	(88,787.66)	13,204.91	22,019.70	11,636.59	23,514.09
Subtotal Account Pool: 76		(78,799.76)	(78,799.76)	1,433.06	9,987.90	0.00	9,987.90	(88,787.66)	13,204.91	22,019.70	11,636.59	23,514.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B369 - Serial Attached SCSI											
Org: URRIOL - Interoperability Lab											
Account Pool: 7Z - Transfers Out											
8O1000 Non-Mandatory Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	(10,530.28)	(10,530.28)	0.00	0.00	0.00	0.00	(10,530.28)	0.00	10,530.28	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	106,399.06	106,399.06	0.00	0.00	0.00	0.00	106,399.06	0.00	0.00	0.00	(32,792.96)
8O1039 For Capital Projects (not R&R)	(3,093.27)	(3,093.27)	0.00	0.00	0.00	0.00	(3,093.27)	0.00	696.61	0.00	2,396.66
Subtotal Account Pool: 7Z	117,775.51	117,775.51	0.00	0.00	0.00	0.00	117,775.51	0.00	11,226.89	0.00	(30,396.30)
Total Org: URRIOL	173,020.58	173,020.58	8,598.29	59,927.20	12,978.96	72,906.16	100,114.42	79,229.06	143,344.69	68,155.31	109,024.17
Total Fund: 14B369	251,910.77	251,910.77	8,598.29	59,927.20	12,978.96	72,906.16	179,004.61	79,229.06	143,344.69	68,155.31	109,024.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B377 - USB-Universal Serial Bus												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,752.34)	(12,752.34)	0.00	0.00	0.00	0.00	(12,752.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,346.40)	(16,346.40)	0.00	0.00	0.00	0.00	(16,346.40)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(25,073.00)	(25,073.00)	0.00	0.00	0.00	0.00	(25,073.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(431.00)	(431.00)	0.00	0.00	0.00	0.00	(431.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27,976.11)	(27,976.11)	0.00	0.00	0.00	0.00	(27,976.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(749.95)	(749.95)	0.00	0.00	0.00	0.00	(749.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,350.30)	(3,350.30)	0.00	0.00	0.00	0.00	(3,350.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,488.52)	(12,488.52)	0.00	0.00	0.00	0.00	(12,488.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,114.12)	(2,114.12)	0.00	0.00	0.00	0.00	(2,114.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(14,602.64)	(14,602.64)	0.00	0.00	0.00	0.00	(14,602.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(13,837.59)	(13,837.59)	0.00	0.00	0.00	0.00	(13,837.59)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(17,733.21)	(17,733.21)	0.00	0.00	0.00	0.00	(17,733.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	114,222.94	114,222.94	0.00	0.00	0.00	0.00	114,222.94	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(11,836.07)	(11,836.07)	0.00	0.00	0.00	0.00	(11,836.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(96.95)	(96.95)	0.00	0.00	0.00	0.00	(96.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(9.25)	(9.25)	0.00	0.00	0.00	0.00	(9.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(793.74)	(793.74)	0.00	0.00	0.00	0.00	(793.74)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,586.91)	(4,586.91)	0.00	0.00	0.00	0.00	(4,586.91)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(54.81)	(54.81)	0.00	0.00	0.00	0.00	(54.81)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(499.95)	(499.95)	0.00	0.00	0.00	0.00	(499.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(30.01)	(30.01)	0.00	0.00	0.00	0.00	(30.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	151.59	151.59	0.00	0.00	0.00	0.00	151.59	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		43,420.78	43,420.78	0.00	0.00	0.00	0.00	43,420.78	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(20,453.43)	(20,453.43)	0.00	0.00	0.00	0.00	(20,453.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(20,453.43)	(20,453.43)	0.00	0.00	0.00	0.00	(20,453.43)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	117,820.59	117,820.59	0.00	0.00	0.00	0.00	117,820.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		117,820.59	117,820.59	0.00	0.00	0.00	0.00	117,820.59	0.00	0.00	0.00	0.00
Total Org: URRCWL		122,835.00	122,835.00	0.00	0.00	0.00	0.00	122,835.00	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B377 - USB-Universal Serial Bus												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	1,373.19	3,650.13	9,726.81	13,376.94	(13,376.94)	0.00	0.00	0.00	0.00
615F10	PAT	(90,183.17)	(90,183.17)	1,203.09	14,490.35	6,963.69	21,454.04	(111,637.21)	50,452.18	91,090.46	47,055.83	86,450.01
615F1R	Retro PAT	(776.47)	(776.47)	0.00	0.00	0.00	0.00	(776.47)	0.00	0.00	776.47	776.47
61CBHO	Part Time - Overtime	(105.00)	(105.00)	0.00	22.50	0.00	22.50	(127.50)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(129.00)	(129.00)	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(34,535.37)	(34,535.37)	521.40	5,092.97	0.00	5,092.97	(39,628.34)	7,958.40	15,105.68	4,394.25	9,209.63
61JBEX	Casual - Exempt	(15,900.00)	(15,900.00)	1,000.00	5,125.00	0.00	5,125.00	(21,025.00)	1,000.00	10,250.00	0.00	750.00
61JBHX	Casual - Hourly	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	0.00	0.00	1,150.00	1,150.00
61KBAW	OTP - Honor & Recog Awrd	(652.50)	(652.50)	0.00	0.00	0.00	0.00	(652.50)	650.00	650.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	281.25	281.25	0.00	1,157.25	0.00	1,157.25	(876.00)	0.00	(281.25)	0.00	0.00
61SNHO	Student Labor - Overtime	(881.01)	(881.01)	19.82	96.83	0.00	96.83	(977.84)	207.69	357.70	66.40	167.90
61SNSH	Student Labor	(245,173.62)	(245,173.62)	6,573.63	50,685.55	0.00	50,685.55	(295,859.17)	37,275.15	71,504.92	36,916.72	61,702.85
61SNWS	College Work Study	(6,140.71)	(6,140.71)	18.00	1,249.88	0.00	1,249.88	(7,390.59)	0.00	0.00	634.34	634.34
Subtotal Account Pool: 61		(400,345.60)	(400,345.60)	10,709.13	81,570.46	16,690.50	98,260.96	(498,606.56)	97,543.42	188,677.51	90,994.01	160,841.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,544.20)	(1,544.20)	89.00	561.15	0.00	561.15	(2,105.35)	153.45	988.67	81.65	134.90
65YF10	Full Fringe Benefit Distr Expe	(37,657.02)	(37,657.02)	541.39	6,520.72	3,133.66	9,654.38	(47,311.40)	22,905.36	41,348.12	21,220.50	38,725.34
65YP10	Nonstatus Benefit Distr (Fica)	(3,345.99)	(3,345.99)	46.41	453.29	0.00	453.29	(3,799.28)	740.15	1,403.94	311.99	658.84
Subtotal Account Pool: 65		(42,547.21)	(42,547.21)	676.80	7,535.16	3,133.66	10,668.82	(53,216.03)	23,798.96	43,740.73	21,614.14	39,519.08
Account Pool: 71 - Support												
710000	In-State Travel	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,995.24)	(8,995.24)	360.60	360.60	0.00	360.60	(9,355.84)	749.64	2,669.02	602.57	1,833.07
710200	Foreign Travel	(19,217.11)	(19,217.11)	0.00	1,249.82	0.00	1,249.82	(20,466.93)	0.00	2,866.93	988.60	988.60
710300	Conference Registration Fees	(354.00)	(354.00)	0.00	0.00	0.00	0.00	(354.00)	0.00	59.00	0.00	0.00
711100	Supplies-General	707,289.15	707,289.15	0.00	0.00	0.00	0.00	707,289.15	0.00	0.00	0.00	151.45
711108	Supplies-Subscription,Newspaper,Mag	(366.34)	(366.34)	0.00	0.00	0.00	0.00	(366.34)	0.00	(68.93)	0.00	435.27
711132	Supplies-Software Incl Site License	(2,031.00)	(2,031.00)	0.00	0.00	0.00	0.00	(2,031.00)	0.00	119.40	0.00	0.00
711138	Supplies-Parts	(13,037.69)	(13,037.69)	0.00	(4,212.45)	0.00	(4,212.45)	(8,825.24)	146.98	589.74	129.99	295.38
711160	Supplies-Books	(221.64)	(221.64)	0.00	0.00	0.00	0.00	(221.64)	0.00	73.76	0.00	0.00
713000	Printing & Copying-General	(9.80)	(9.80)	0.00	0.00	0.00	0.00	(9.80)	0.00	0.00	0.00	9.80
714000	Postage-General	(27.17)	(27.17)	0.00	2.25	7.75	10.00	(37.17)	1.28	1.73	10.47	11.45
714010	Postage-Off Campus Mail Services	(111.47)	(111.47)	0.00	0.00	0.00	0.00	(111.47)	0.00	8.86	10.57	10.57
714030	Postage-Express Mail	(1,932.44)	(1,932.44)	0.00	33.61	0.00	33.61	(1,966.05)	82.82	303.82	17.63	42.91
715000	Non-Cap Equip-General	(67,324.03)	(67,324.03)	168.05	268.02	0.00	268.02	(67,592.05)	0.00	6,976.95	0.00	0.00
716000	Maintenance & Repairs-General	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	19.95	19.95
717203	Oth Prof Ser-Background Checks	(45.22)	(45.22)	0.00	0.00	0.00	0.00	(45.22)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(4,400.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	928.10	928.10	(928.10)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,484.70)	(6,484.70)	192.73	1,349.11	0.00	1,349.11	(7,833.81)	1,349.13	2,312.78	1,349.18	2,312.88
718014	Telecom-Telephone Equipment	(388.61)	(388.61)	5.74	38.79	0.00	38.79	(427.40)	35.91	64.33	36.70	62.92
718016	Telecom-Usage (Tolls)	(286.72)	(286.72)	0.00	0.00	0.00	0.00	(286.72)	4.35	4.35	92.29	96.09
719000	Business Meals-Meetings-Non Travel	(1,971.93)	(1,971.93)	0.00	0.00	0.00	0.00	(1,971.93)	35.21	212.66	0.00	0.00
719100	Membership Dues & Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(23,000.00)	0.00	14,000.00
Subtotal Account Pool: 71		575,064.09	600,064.09	727.12	(910.25)	935.85	25.60	600,038.49	2,405.32	(6,805.60)	3,257.95	20,270.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B377 - USB-Universal Serial Bus												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	4,844.25	4,844.25	0.00	4,844.25	(4,844.25)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,292.13	0.00	2,292.13	(2,292.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	4,844.25	7,136.38	0.00	7,136.38	(7,136.38)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(178,885.31)	(178,885.31)	3,391.47	19,066.37	0.00	19,066.37	(197,951.68)	24,749.65	45,122.67	24,178.17	45,131.17
Subtotal Account Pool: 76		(178,885.31)	(178,885.31)	3,391.47	19,066.37	0.00	19,066.37	(197,951.68)	24,749.65	45,122.67	24,178.17	45,131.17
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	265,006.96	265,006.96	0.00	0.00	0.00	0.00	265,006.96	0.00	0.00	0.00	(79,549.79)
801039	For Capital Projects (not R&R)	58,736.31	58,736.31	0.00	0.00	0.00	0.00	58,736.31	0.00	(58,736.31)	0.00	0.00
Subtotal Account Pool: 7Z		323,743.27	323,743.27	0.00	0.00	0.00	0.00	323,743.27	0.00	(58,736.31)	0.00	(79,549.79)
Total Org: URRIOIOL		277,029.24	302,029.24	20,348.77	114,398.12	20,760.01	135,158.13	166,871.11	148,497.35	211,999.00	140,044.27	186,212.00
Total Fund: 14B377		399,864.24	424,864.24	20,348.77	114,398.12	20,760.01	135,158.13	289,706.11	148,497.35	211,999.00	140,044.27	186,212.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B386 - Vox-Voice Over Consortium												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(60,562.38)	(60,562.38)	0.00	0.00	0.00	0.00	(60,562.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,998.27)	(14,998.27)	0.00	0.00	0.00	0.00	(14,998.27)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(205.26)	(205.26)	0.00	0.00	0.00	0.00	(205.26)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(95,585.64)	(95,585.64)	0.00	0.00	0.00	0.00	(95,585.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,161.90)	(1,161.90)	0.00	0.00	0.00	0.00	(1,161.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(97,513.45)	(97,513.45)	0.00	0.00	0.00	0.00	(97,513.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(25,046.80)	(25,046.80)	0.00	0.00	0.00	0.00	(25,046.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,245.09)	(1,245.09)	0.00	0.00	0.00	0.00	(1,245.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(26,291.89)	(26,291.89)	0.00	0.00	0.00	0.00	(26,291.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(12,299.36)	(12,299.36)	0.00	0.00	0.00	0.00	(12,299.36)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(8,923.91)	(8,923.91)	0.00	0.00	0.00	0.00	(8,923.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,825.00)	(1,825.00)	0.00	0.00	0.00	0.00	(1,825.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(10,016.05)	(10,016.05)	0.00	0.00	0.00	0.00	(10,016.05)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(187.70)	(187.70)	0.00	0.00	0.00	0.00	(187.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(280.90)	(280.90)	0.00	0.00	0.00	0.00	(280.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(29.45)	(29.45)	0.00	0.00	0.00	0.00	(29.45)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,075.61)	(1,075.61)	0.00	0.00	0.00	0.00	(1,075.61)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,369.00)	(2,369.00)	0.00	0.00	0.00	0.00	(2,369.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(540.46)	(540.46)	0.00	0.00	0.00	0.00	(540.46)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,047.91)	(1,047.91)	0.00	0.00	0.00	0.00	(1,047.91)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,966.46)	(1,966.46)	0.00	0.00	0.00	0.00	(1,966.46)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(279.98)	(279.98)	0.00	0.00	0.00	0.00	(279.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(21,579.26)	(21,579.26)	0.00	0.00	0.00	0.00	(21,579.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		337,578.95	337,578.95	0.00	0.00	0.00	0.00	337,578.95	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(26,122.84)	(26,122.84)	0.00	0.00	0.00	0.00	(26,122.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(26,122.84)	(26,122.84)	0.00	0.00	0.00	0.00	(26,122.84)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	67,734.94	67,734.94	0.00	0.00	0.00	0.00	67,734.94	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	12,825.29	12,825.29	0.00	0.00	0.00	0.00	12,825.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		80,560.23	80,560.23	0.00	0.00	0.00	0.00	80,560.23	0.00	0.00	0.00	0.00
Total Org: URRCWL		268,211.00	268,211.00	0.00	0.00	0.00	0.00	268,211.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 14B386 - Vox-Voice Over Consortium												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(47,542.71)	(47,542.71)	0.00	0.00	0.00	0.00	(47,542.71)	0.00	0.00	12,269.40	21,750.30
613P90	*OBS*Grad Summer Appoint-Research	(7,961.64)	(7,961.64)	0.00	0.00	0.00	0.00	(7,961.64)	0.00	0.00	0.00	0.00
615F10	PAT	19,867.14	20,626.26	190.80	2,276.83	2,042.29	4,319.12	16,307.14	3,043.56	5,620.19	22,973.14	33,980.19
615F1R	Retro PAT	(413.09)	(413.09)	0.00	0.00	0.00	0.00	(413.09)	0.00	0.00	413.09	413.09
61CPEX	Part Time Salary	(33,120.00)	(33,120.00)	0.00	0.00	0.00	0.00	(33,120.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,781.07)	(7,781.07)	0.00	0.00	0.00	0.00	(7,781.07)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(557.70)	(557.70)	0.00	0.00	0.00	0.00	(557.70)	0.00	0.00	0.00	557.70
61KBAW	OTP - Honor & Recog Awrd	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	187.50	187.50	0.00	187.50	0.00	187.50	0.00	0.00	(187.50)	0.00	0.00
61SNHO	Student Labor - Overtime	(359.60)	(359.60)	0.00	0.00	0.00	0.00	(359.60)	0.00	0.00	6.25	6.25
61SNSH	Student Labor	(105,719.24)	(105,719.24)	0.00	0.00	0.00	0.00	(105,719.24)	0.00	0.00	7,622.73	10,592.13
61SNWS	College Work Study	(7,747.89)	(7,747.89)	0.00	0.00	0.00	0.00	(7,747.89)	0.00	0.00	1,250.22	1,250.22
Subtotal Account Pool: 61		(191,198.30)	(190,439.18)	190.80	2,464.33	2,042.29	4,506.62	(194,945.80)	3,093.56	5,482.69	44,534.83	68,549.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(27.56)	(27.56)	0.00	16.69	0.00	16.69	(44.25)	4.65	(12.04)	0.00	39.60
65YF10	Full Fringe Benefit Distr Expe	13,043.20	13,384.80	85.86	1,024.56	919.03	1,943.59	11,441.21	1,381.75	2,551.06	10,374.33	15,263.12
65YP10	Nonstatus Benefit Distr (Fica)	(4,079.26)	(4,079.26)	0.00	0.00	0.00	0.00	(4,079.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,936.38	9,277.98	85.86	1,041.25	919.03	1,960.28	7,317.70	1,386.40	2,539.02	10,374.33	15,302.72
Account Pool: 71 - Support												
710100	Out-of-State Travel	(13,670.52)	(13,670.52)	1,631.76	1,859.60	0.00	1,859.60	(15,530.12)	0.00	1,325.73	0.00	711.80
710200	Foreign Travel	(27,715.19)	(27,715.19)	0.00	0.00	0.00	0.00	(27,715.19)	50.01	50.01	0.00	0.00
710300	Conference Registration Fees	(2,713.78)	(2,713.78)	0.00	0.00	0.00	0.00	(2,713.78)	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	48.00	48.00	0.00	0.00
711100	Supplies-General	846,502.44	846,502.44	0.00	0.00	0.00	0.00	846,502.44	0.00	0.00	48.00	48.00
711132	Supplies-Software Incl Site License	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,499.61)	(2,499.61)	0.00	0.00	0.00	0.00	(2,499.61)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(21.42)	(21.42)	0.00	0.00	10.00	10.00	(31.42)	0.00	0.00	0.88	1.32
714030	Postage-Express Mail	(585.86)	(585.86)	0.00	0.00	0.00	0.00	(585.86)	0.00	0.00	6.00	(6.69)
715000	Non-Cap Equip-General	(1,699.00)	(1,699.00)	0.00	0.00	0.00	0.00	(1,699.00)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(121.24)	(121.24)	0.00	0.00	0.00	0.00	(121.24)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(950.47)	(950.47)	0.00	0.00	77.10	77.10	(1,027.57)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,616.62)	(1,616.62)	24.83	173.81	0.00	173.81	(1,790.43)	173.81	297.96	173.81	297.96
718006	Telecom-Cellular Phones	(2,171.47)	(2,171.47)	0.00	0.00	0.00	0.00	(2,171.47)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(506.03)	(506.03)	4.04	49.09	0.00	49.09	(555.12)	1.20	10.48	59.12	61.26
719000	Business Meals-Meetings-Non Travel	(32,975.32)	(32,975.32)	0.00	2,826.26	564.45	3,390.71	(36,366.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		742,466.01	742,466.01	1,660.63	4,908.76	651.55	5,560.31	736,905.70	273.02	1,732.18	287.81	1,113.65
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(21,197.00)	(21,197.00)	0.00	0.00	0.00	0.00	(21,197.00)	0.00	0.00	6,012.50	7,010.00
Subtotal Account Pool: 72		(21,197.00)	(21,197.00)	0.00	0.00	0.00	0.00	(21,197.00)	0.00	0.00	6,012.50	7,010.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(114,884.03)	(114,884.03)	387.46	1,682.91	0.00	1,682.91	(116,566.94)	950.60	1,950.81	12,560.65	18,714.03
Subtotal Account Pool: 76		(114,884.03)	(114,884.03)	387.46	1,682.91	0.00	1,682.91	(116,566.94)	950.60	1,950.81	12,560.65	18,714.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B386 - Vox-Voice Over Consortium											
Org: URRIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	128,954.60	128,954.60	0.00	0.00	0.00	0.00	128,954.60	0.00	0.00	0.00	(63,790.28)
801039 For Capital Projects (not R&R)	(19,498.90)	(19,498.90)	0.00	0.00	0.00	0.00	(19,498.90)	0.00	19,498.90	0.00	0.00
Subtotal Account Pool: 7Z	109,455.70	109,455.70	0.00	0.00	0.00	0.00	109,455.70	0.00	19,498.90	0.00	(63,790.28)
Total Org: URRIOL	533,578.76	534,679.48	2,324.75	10,097.25	3,612.87	13,710.12	520,969.36	5,703.58	31,203.60	73,770.12	46,900.00
Total Fund: 14B386	801,789.76	802,890.48	2,324.75	10,097.25	3,612.87	13,710.12	789,180.36	5,703.58	31,203.60	73,770.12	46,900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B392 - SA Forum - Service Availability												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,127.52)	(3,127.52)	0.00	0.00	0.00	0.00	(3,127.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(399.75)	(399.75)	0.00	0.00	0.00	0.00	(399.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,472.73	46,472.73	0.00	0.00	0.00	0.00	46,472.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(131.50)	(131.50)	0.00	0.00	0.00	0.00	(131.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,868.50	49,868.50	0.00	0.00	0.00	0.00	49,868.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(392.14)	(392.14)	0.00	0.00	0.00	0.00	(392.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(392.14)	(392.14)	0.00	0.00	0.00	0.00	(392.14)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(3,855.35)	(3,855.35)	0.00	0.00	0.00	0.00	(3,855.35)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	168.97	168.97	0.00	0.00	0.00	0.00	168.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,686.38)	(3,686.38)	0.00	0.00	0.00	0.00	(3,686.38)	0.00	0.00	0.00	0.00
Total Org: URRCWL		92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B393 - SATA - Serial ATA												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(1,320.55)	(1,320.55)	0.00	0.00	0.00	0.00	(1,320.55)	0.00	0.00	0.00	0.00
615F10	PAT	(45,404.23)	(45,404.23)	0.00	0.00	0.00	0.00	(45,404.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(240.02)	(240.02)	0.00	0.00	0.00	0.00	(240.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,181.69)	(5,181.69)	0.00	0.00	0.00	0.00	(5,181.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,853.51	46,853.51	0.00	0.00	0.00	0.00	46,853.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19,213.35)	(19,213.35)	0.00	0.00	0.00	0.00	(19,213.35)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(102.92)	(102.92)	0.00	0.00	0.00	0.00	(102.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(19,316.27)	(19,316.27)	0.00	0.00	0.00	0.00	(19,316.27)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(10,789.02)	(10,789.02)	0.00	0.00	0.00	0.00	(10,789.02)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,381.99)	(3,381.99)	0.00	0.00	0.00	0.00	(3,381.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(18,796.33)	(18,796.33)	0.00	0.00	0.00	0.00	(18,796.33)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(1,381.65)	(1,381.65)	0.00	0.00	0.00	0.00	(1,381.65)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.30)	(12.30)	0.00	0.00	0.00	0.00	(12.30)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(21,077.14)	(21,077.14)	0.00	0.00	0.00	0.00	(21,077.14)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,347.18)	(4,347.18)	0.00	0.00	0.00	0.00	(4,347.18)	0.00	0.00	0.00	0.00
718000	Telecom-General	(26.52)	(26.52)	0.00	0.00	0.00	0.00	(26.52)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(900.34)	(900.34)	0.00	0.00	0.00	0.00	(900.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		314,287.53	314,287.53	0.00	0.00	0.00	0.00	314,287.53	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(13,817.44)	(13,817.44)	0.00	0.00	0.00	0.00	(13,817.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(13,817.44)	(13,817.44)	0.00	0.00	0.00	0.00	(13,817.44)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	58,872.79	58,872.79	0.00	0.00	0.00	0.00	58,872.79	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(1,147.12)	(1,147.12)	0.00	0.00	0.00	0.00	(1,147.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		57,725.67	57,725.67	0.00	0.00	0.00	0.00	57,725.67	0.00	0.00	0.00	0.00
Total Org: URRCWL		385,733.00	385,733.00	0.00	0.00	0.00	0.00	385,733.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B393 - SATA - Serial ATA												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(7,400.25)	(7,400.25)	379.49	2,276.98	1,612.83	3,889.81	(11,290.06)	4,174.50	7,400.25	0.00	0.00
613N50	Graduate - Stipend Only	(979.40)	(979.40)	125.20	267.48	0.00	267.48	(1,246.88)	600.00	979.40	0.00	0.00
615F10	PAT	(201,374.19)	(201,374.19)	0.00	4,406.18	0.00	4,406.18	(205,780.37)	25,771.56	46,531.22	25,946.92	46,069.91
615F1R	Retro PAT	(446.48)	(446.48)	0.00	0.00	0.00	0.00	(446.48)	0.00	0.00	446.48	446.48
61CPBN	*OBS*Bonus & Recruitment	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(17,650.00)	(17,650.00)	0.00	0.00	0.00	0.00	(17,650.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,083.01)	(8,083.01)	302.25	1,404.88	0.00	1,404.88	(9,487.89)	0.00	191.75	6,097.50	6,097.50
61JBEX	Casual - Exempt	(2,500.00)	(2,500.00)	0.00	400.00	0.00	400.00	(2,900.00)	500.00	500.00	0.00	500.00
61KBAW	OTP - Honor & Recog Awrd	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(5,465.00)	(5,465.00)	0.00	387.50	0.00	387.50	(5,852.50)	0.00	1,461.00	0.00	2,354.00
61SNHO	Student Labor - Overtime	(356.74)	(356.74)	0.00	8.81	0.00	8.81	(365.55)	0.00	0.00	47.25	56.75
61SNSH	Student Labor	(194,855.39)	(194,855.39)	2,088.50	8,107.88	0.00	8,107.88	(202,963.27)	21,399.53	30,935.08	29,175.52	46,239.18
61SNWS	College Work Study	(6,232.16)	(6,232.16)	0.00	0.00	0.00	0.00	(6,232.16)	1,591.71	2,002.39	2,229.82	2,229.82
Subtotal Account Pool: 61		(446,492.62)	(446,492.62)	2,895.44	17,259.71	1,612.83	18,872.54	(465,365.16)	54,337.30	90,301.09	63,943.49	103,993.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(679.06)	(679.06)	0.00	70.09	0.00	70.09	(749.15)	74.41	211.83	0.00	202.63
65YF10	Full Fringe Benefit Distr Expe	(86,767.25)	(86,767.25)	0.00	1,982.78	0.00	1,982.78	(88,750.03)	11,700.30	21,121.61	11,708.87	20,650.56
65YP10	Nonstatus Benefit Distr (Fica)	(2,143.11)	(2,143.11)	26.90	125.05	0.00	125.05	(2,268.16)	0.00	17.72	432.92	432.92
Subtotal Account Pool: 65		(89,589.42)	(89,589.42)	26.90	2,177.92	0.00	2,177.92	(91,767.34)	11,774.71	21,351.16	12,141.79	21,286.11
Account Pool: 71 - Support												
710000	In-State Travel	79,989.29	79,989.29	0.00	0.00	0.00	0.00	79,989.29	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,394.04)	(17,394.04)	1,450.85	1,450.85	0.00	1,450.85	(18,844.89)	2,387.40	3,802.36	0.00	3,001.62
710200	Foreign Travel	(7,822.86)	(7,822.86)	0.00	0.00	0.00	0.00	(7,822.86)	0.00	4,431.36	2,614.40	3,391.50
711100	Supplies-General	711,560.42	711,560.42	15.00	15.00	0.00	15.00	711,545.42	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(19,011.11)	(19,011.11)	0.00	0.00	0.00	0.00	(19,011.11)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(11,845.48)	(11,845.48)	651.93	790.68	0.00	790.68	(12,636.16)	346.24	467.63	125.05	768.64
714000	Postage-General	(20.53)	(20.53)	0.00	0.45	9.55	10.00	(30.53)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(192.25)	(192.25)	0.00	0.00	0.00	0.00	(192.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(7,169.27)	(7,169.27)	83.49	83.49	0.00	83.49	(7,252.76)	55.36	327.19	190.41	476.14
715000	Non-Cap Equip-General	(11,196.00)	(11,196.00)	0.00	0.00	0.00	0.00	(11,196.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,212.63)	(1,212.63)	0.00	0.00	0.00	0.00	(1,212.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,047.00)	(2,047.00)	0.00	0.00	0.00	0.00	(2,047.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(744.18)	(744.18)	0.00	0.00	0.00	0.00	(744.18)	0.00	0.00	171.50	294.00
718016	Telecom-Usage (Tolls)	(9.67)	(9.67)	0.00	0.00	0.00	0.00	(9.67)	0.47	4.74	1.72	2.12
719000	Business Meals-Meetings-Non Travel	(4,795.61)	(4,795.61)	51.76	51.76	0.00	51.76	(4,847.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(15,800.00)	(15,800.00)	0.00	0.00	0.00	0.00	(15,800.00)	0.00	2,700.00	0.00	2,700.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		691,749.08	691,749.08	2,253.03	2,392.23	21.55	2,413.78	689,335.30	2,789.47	11,733.28	3,103.08	10,634.02
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,324.75)	(6,324.75)	3,063.55	5,012.99	0.00	5,012.99	(11,337.74)	3,355.50	6,324.75	0.00	0.00
Subtotal Account Pool: 72		(6,324.75)	(6,324.75)	3,063.55	5,012.99	0.00	5,012.99	(11,337.74)	3,355.50	6,324.75	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(137,297.66)	(137,297.66)	1,647.79	5,368.61	0.00	5,368.61	(142,666.27)	14,451.45	25,942.16	16,504.73	27,849.89
Subtotal Account Pool: 76		(137,297.66)	(137,297.66)	1,647.79	5,368.61	0.00	5,368.61	(142,666.27)	14,451.45	25,942.16	16,504.73	27,849.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B393 - SATA - Serial ATA											
Org: URRIOL - Interoperability Lab											
Account Pool: 7Z - Transfers Out											
801000 Non-Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	33,325.76	33,325.76	0.00	0.00	0.00	0.00	33,325.76	0.00	(33,325.76)	0.00	0.00
801012 NonMand Tran Out-Auxillary Funds	(17,001.41)	(17,001.41)	0.00	0.00	0.00	0.00	(17,001.41)	0.00	0.00	0.00	(19,155.32)
801039 For Capital Projects (not R&R)	(3,114.98)	(3,114.98)	0.00	0.00	0.00	0.00	(3,114.98)	0.00	718.32	0.00	2,396.66
Subtotal Account Pool: 7Z	33,209.37	33,209.37	0.00	0.00	0.00	0.00	33,209.37	0.00	(32,607.44)	0.00	(16,758.66)
Total Org: URRIOL	45,254.00	45,254.00	9,886.71	32,211.46	1,634.38	33,845.84	11,408.16	86,708.43	123,045.00	95,693.09	147,005.00
Total Fund: 14B393	430,987.00	430,987.00	9,886.71	32,211.46	1,634.38	33,845.84	397,141.16	86,708.43	123,045.00	95,693.09	147,005.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B420 - I-WARP												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(29,000.20)	(29,000.20)	0.00	0.00	0.00	0.00	(29,000.20)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(1,442.00)	(1,442.00)	0.00	0.00	0.00	0.00	(1,442.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(13,728.50)	(13,728.50)	0.00	0.00	0.00	0.00	(13,728.50)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(37,213.71)	(37,213.71)	0.00	0.00	0.00	0.00	(37,213.71)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,790.15)	(9,790.15)	0.00	0.00	0.00	0.00	(9,790.15)	0.00	0.00	0.00	0.00
615F10	PAT	(45,744.60)	(45,744.60)	0.00	0.00	0.00	0.00	(45,744.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(21.25)	(21.25)	0.00	0.00	0.00	0.00	(21.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(58,712.91)	(58,712.91)	0.00	0.00	0.00	0.00	(58,712.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(115,910.82)	(115,910.82)	0.00	0.00	0.00	0.00	(115,910.82)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(31,428.75)	(31,428.75)	0.00	0.00	0.00	0.00	(31,428.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,165.42)	(2,165.42)	0.00	0.00	0.00	0.00	(2,165.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(33,594.17)	(33,594.17)	0.00	0.00	0.00	0.00	(33,594.17)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,149.28)	(4,149.28)	0.00	0.00	0.00	0.00	(4,149.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	720,000.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(6,031.45)	(6,031.45)	0.00	0.00	0.00	0.00	(6,031.45)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.69)	(13.69)	0.00	0.00	0.00	0.00	(13.69)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(254.93)	(254.93)	0.00	0.00	0.00	0.00	(254.93)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(7,379.07)	(7,379.07)	0.00	0.00	0.00	0.00	(7,379.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(432,900.00)	(432,900.00)	0.00	0.00	0.00	0.00	(432,900.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(1,160.00)	(1,160.00)	0.00	0.00	0.00	0.00	(1,160.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,661.96)	(3,661.96)	0.00	0.00	0.00	0.00	(3,661.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(847.17)	(847.17)	0.00	0.00	0.00	0.00	(847.17)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.84)	(3.84)	0.00	0.00	0.00	0.00	(3.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(190.21)	(190.21)	0.00	0.00	0.00	0.00	(190.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		263,208.59	263,208.59	0.00	0.00	0.00	0.00	263,208.59	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(16,101.63)	(16,101.63)	0.00	0.00	0.00	0.00	(16,101.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(16,101.63)	(16,101.63)	0.00	0.00	0.00	0.00	(16,101.63)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(70,945.00)	(70,945.00)	0.00	0.00	0.00	0.00	(70,945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(70,945.00)	(70,945.00)	0.00	0.00	0.00	0.00	(70,945.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	199,927.58	199,927.58	0.00	0.00	0.00	0.00	199,927.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		199,927.58	199,927.58	0.00	0.00	0.00	0.00	199,927.58	0.00	0.00	0.00	0.00
Total Org: URRCWL		226,584.55	226,584.55	0.00	0.00	0.00	0.00	226,584.55	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B420 - I-WARP												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(17,124.24)	(17,124.24)	0.00	0.00	0.00	0.00	(17,124.24)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(7,893.21)	(7,893.21)	0.00	0.00	0.00	0.00	(7,893.21)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(11,536.00)	(11,536.00)	0.00	0.00	0.00	0.00	(11,536.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,043.24)	(13,043.24)	0.00	0.00	0.00	0.00	(13,043.24)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(5,503.43)	(5,503.43)	0.00	0.00	0.00	0.00	(5,503.43)	0.00	0.00	0.00	0.00
615F10	PAT	(41,128.06)	(41,128.06)	0.00	0.00	0.00	0.00	(41,128.06)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(344.00)	(344.00)	0.00	0.00	0.00	0.00	(344.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(137.00)	(137.00)	0.00	0.00	0.00	0.00	(137.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(50,307.36)	(50,307.36)	0.00	0.00	0.00	0.00	(50,307.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(636.95)	(636.95)	0.00	0.00	0.00	0.00	(636.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(147,653.49)	(147,653.49)	0.00	0.00	0.00	0.00	(147,653.49)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,438.42)	(1,438.42)	0.00	0.00	0.00	0.00	(1,438.42)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(20,056.48)	(20,056.48)	0.00	0.00	0.00	0.00	(20,056.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,442.84)	(1,442.84)	0.00	0.00	0.00	0.00	(1,442.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(22,937.74)	(22,937.74)	0.00	0.00	0.00	0.00	(22,937.74)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,332.20)	(5,332.20)	0.00	0.00	0.00	0.00	(5,332.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(5,574.02)	(5,574.02)	0.00	0.00	0.00	0.00	(5,574.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(14.35)	(14.35)	0.00	0.00	0.00	0.00	(14.35)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(275.69)	(275.69)	0.00	0.00	0.00	0.00	(275.69)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,233.73)	(2,233.73)	0.00	0.00	0.00	0.00	(2,233.73)	0.00	0.00	0.00	0.00
718000	Telecom-General	(483.68)	(483.68)	0.00	0.00	0.00	0.00	(483.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(660.96)	(660.96)	0.00	0.00	0.00	0.00	(660.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.82)	(1.82)	0.00	0.00	0.00	0.00	(1.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		294,635.55	294,635.55	0.00	0.00	0.00	0.00	294,635.55	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,145.40)	(1,145.40)	0.00	0.00	0.00	0.00	(1,145.40)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,561.98)	(9,561.98)	0.00	0.00	0.00	0.00	(9,561.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(10,707.38)	(10,707.38)	0.00	0.00	0.00	0.00	(10,707.38)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(33,704.90)	(33,704.90)	0.00	0.00	0.00	0.00	(33,704.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(33,704.90)	(33,704.90)	0.00	0.00	0.00	0.00	(33,704.90)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	85,373.41	85,373.41	0.00	0.00	0.00	0.00	85,373.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		85,373.41	85,373.41	0.00	0.00	0.00	0.00	85,373.41	0.00	0.00	0.00	0.00
Total Org: URRIOIOL		165,005.45	165,005.45	0.00	0.00	0.00	0.00	165,005.45	0.00	0.00	0.00	0.00
Total Fund: 14B420		391,590.00	391,590.00	0.00	0.00	0.00	0.00	391,590.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B426 - Wi Man											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 71 - Support											
711100 Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B426	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B429 - IP SEC											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 71 - Support											
711100 Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B430 - Digital Home											
Org: URRCWL - PI Bill Lenharth											
Account Pool: 71 - Support											
711100 Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B503 - NH Dept of Safety CAD-LRMS System											
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	10,386.04	0.00	0.00	0.00
740010 Cap Equipment-Flight Parts	(1,448,508.42)	(1,295,566.25)	0.00	186,362.08	0.00	186,362.08	(1,481,928.33)	113,060.68	351,053.79	2,986.20	76,930.20
Subtotal Account Pool: 74	351,491.58	504,433.75	0.00	186,362.08	0.00	186,362.08	318,071.67	123,446.72	351,053.79	2,986.20	76,930.20
Total Org: URRCWL	351,491.58	504,433.75	0.00	186,362.08	0.00	186,362.08	318,071.67	123,446.72	351,053.79	2,986.20	76,930.20
Total Fund: 14B503	351,491.58	504,433.75	0.00	186,362.08	0.00	186,362.08	318,071.67	123,446.72	351,053.79	2,986.20	76,930.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B604 - MIPI												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(14,036.28)	(14,036.28)	1,138.47	5,692.31	4,838.50	10,530.81	(24,567.09)	0.00	0.00	1,974.26	4,344.49
613N50	Graduate - Stipend Only	(1,374.40)	(1,374.40)	125.20	267.47	0.00	267.47	(1,641.87)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,999.97)	(8,999.97)	0.00	0.00	0.00	0.00	(8,999.97)	0.00	0.00	0.00	0.00
615F10	PAT	(330,370.96)	(330,370.96)	4,000.69	28,058.53	23,176.91	51,235.44	(381,606.40)	39,700.75	71,680.44	31,334.36	56,355.30
615F1R	Retro PAT	(513.69)	(513.69)	0.00	0.00	0.00	0.00	(513.69)	0.00	0.00	513.69	513.69
61CBHO	Part Time - Overtime	(18.08)	(18.08)	0.00	0.00	0.00	0.00	(18.08)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,120.31)	(8,120.31)	1,003.63	6,741.90	0.00	6,741.90	(14,862.21)	4,842.71	7,017.29	0.00	334.62
61KBAW	OTP - Honor & Recog Awrd	(455.00)	(455.00)	0.00	0.00	0.00	0.00	(455.00)	450.00	450.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	363.75	363.75	0.00	943.75	0.00	943.75	(580.00)	0.00	(363.75)	0.00	0.00
61SNHO	Student Labor - Overtime	(457.54)	(457.54)	0.00	18.00	0.00	18.00	(475.54)	0.00	455.29	0.00	0.00
61SNSH	Student Labor	(25,023.70)	(25,023.70)	4,116.00	27,293.84	0.00	27,293.84	(52,317.54)	720.50	9,738.01	5,241.31	8,314.81
Subtotal Account Pool: 61		(389,006.18)	(389,006.18)	10,383.99	69,015.80	28,015.41	97,031.21	(486,037.39)	45,713.96	88,977.28	39,063.62	69,862.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(13.74)	(13.74)	0.00	83.99	0.00	83.99	(97.73)	41.85	11.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(141,610.66)	(141,610.66)	1,800.32	12,626.37	10,429.61	23,055.98	(164,666.64)	18,024.14	32,537.36	14,129.30	25,247.49
65YP10	Nonstatus Benefit Distr (Fica)	(1,492.92)	(1,492.92)	89.32	600.01	0.00	600.01	(2,092.93)	450.37	652.08	0.00	23.76
Subtotal Account Pool: 65		(143,117.32)	(143,117.32)	1,889.64	13,310.37	10,429.61	23,739.98	(166,857.30)	18,516.36	33,201.24	14,129.30	25,271.25
Account Pool: 71 - Support												
710000	In-State Travel	(11.00)	123,989.00	0.00	0.00	0.00	0.00	123,989.00	0.00	0.00	11.00	11.00
710100	Out-of-State Travel	(20,128.93)	(20,128.93)	729.96	3,027.33	0.00	3,027.33	(23,156.26)	2,771.74	2,771.74	5,451.76	9,037.56
710200	Foreign Travel	(61,036.03)	(61,036.03)	6,388.64	6,388.64	0.00	6,388.64	(67,424.67)	1,757.24	15,275.67	0.00	23,989.32
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	200.00	300.00	0.00	300.00	(1,600.00)	400.00	900.00	0.00	400.00
711100	Supplies-General	950,321.18	950,321.18	48.94	99.79	0.00	99.79	950,221.39	124.77	163.32	0.00	0.00
711132	Supplies-Software Incl Site License	(427.50)	(427.50)	0.00	0.00	0.00	0.00	(427.50)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(14,594.49)	(14,594.49)	0.00	2,993.32	0.00	2,993.32	(17,587.81)	1,302.91	2,625.53	117.39	117.39
713000	Printing & Copying-General	(214.09)	(214.09)	0.00	0.00	0.00	0.00	(214.09)	0.00	84.00	66.20	66.20
714000	Postage-General	(15.08)	(15.08)	0.00	0.00	20.00	20.00	(35.08)	0.00	0.00	1.96	2.40
714010	Postage-Off Campus Mail Services	(68.65)	(68.65)	0.00	36.35	0.00	36.35	(105.00)	11.00	22.00	6.36	6.36
714030	Postage-Express Mail	(19,218.38)	(19,218.38)	3.26	198.96	0.00	198.96	(19,417.34)	259.11	1,017.49	896.78	1,426.78
715000	Non-Cap Equip-General	(9,063.99)	(9,063.99)	69.98	825.90	0.00	825.90	(9,889.89)	0.00	4,195.99	0.00	79.00
718000	Telecom-General	(3.51)	(3.51)	0.00	0.00	423.47	423.47	(426.98)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(359.54)	(359.54)	24.50	171.50	0.00	171.50	(531.04)	171.50	294.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.43)	(4.43)	0.00	5.03	0.00	5.03	(9.46)	0.00	0.00	0.29	0.64
719000	Business Meals-Meetings-Non Travel	(13,283.41)	(13,283.41)	0.00	0.00	0.00	0.00	(13,283.41)	0.00	4,116.38	3,415.69	3,415.69
719100	Membership Dues & Fees	(17,000.00)	(17,000.00)	7,500.00	15,500.00	0.00	15,500.00	(32,500.00)	8,000.00	8,000.00	8,333.33	9,000.00
719Z10	Other Employee Support-Prof Develop	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	122.50	0.00	0.00
Subtotal Account Pool: 71		793,469.65	917,469.65	14,965.28	29,546.82	443.47	29,990.29	887,479.36	14,798.27	39,588.62	18,300.76	47,552.34
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(215.10)	(215.10)	0.00	0.00	0.00	0.00	(215.10)	0.00	0.00	87.30	174.60
721155	Asstship-Tuition Waiver	(6,147.08)	(6,147.08)	3,063.56	5,013.00	0.00	5,013.00	(11,160.08)	0.00	0.00	399.55	799.10
Subtotal Account Pool: 72		(6,362.18)	(6,362.18)	3,063.56	5,013.00	0.00	5,013.00	(11,375.18)	0.00	0.00	486.85	973.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B604 - MIPI											
Org: URRIOLO - Interoperability Lab											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(157,143.18)	(157,143.18)	6,060.51	23,377.21	0.00	23,377.21	(180,520.39)	15,805.78	32,353.52	14,788.05	29,123.93
Subtotal Account Pool: 76	(157,143.18)	(157,143.18)	6,060.51	23,377.21	0.00	23,377.21	(180,520.39)	15,805.78	32,353.52	14,788.05	29,123.93
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	7,901.20	7,901.20	0.00	0.00	0.00	0.00	7,901.20	0.00	(7,901.20)	0.00	0.00
801012 NonMand Tran Out-Auxillary Funds	59,414.23	59,414.23	0.00	0.00	0.00	0.00	59,414.23	0.00	0.00	0.00	(37,229.81)
801039 For Capital Projects (not R&R)	(2,176.22)	(2,176.22)	0.00	0.00	0.00	0.00	(2,176.22)	0.00	(220.46)	0.00	2,396.68
Subtotal Account Pool: 7Z	65,139.21	65,139.21	0.00	0.00	0.00	0.00	65,139.21	0.00	(8,121.66)	0.00	(34,833.13)
Total Org: URRIOLO	157,980.00	281,980.00	36,362.98	140,263.20	38,888.49	179,151.69	102,828.31	94,834.37	185,999.00	86,768.58	137,951.00
Total Fund: 14B604	157,980.00	281,980.00	36,362.98	140,263.20	38,888.49	179,151.69	102,828.31	94,834.37	185,999.00	86,768.58	137,951.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B615 - Back Plane Ethernet												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(20,216.49)	(20,216.49)	0.00	0.00	0.00	0.00	(20,216.49)	4,174.50	7,400.25	2,877.73	3,825.82
613N50	Graduate - Stipend Only	(949.11)	(949.11)	0.00	0.00	0.00	0.00	(949.11)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(2,284.66)	(2,284.66)	0.00	0.00	0.00	0.00	(2,284.66)	0.00	0.00	0.00	0.00
615F10	PAT	(108,874.25)	(108,874.25)	1,651.44	11,763.06	9,578.63	21,341.69	(130,215.94)	7,052.18	16,360.01	11,290.31	20,046.08
615F1R	Retro PAT	(194.27)	(194.27)	0.00	0.00	0.00	0.00	(194.27)	0.00	0.00	194.27	194.27
61CBHO	Part Time - Overtime	(23.24)	(23.24)	0.00	0.00	0.00	0.00	(23.24)	0.00	23.24	0.00	0.00
61CPEX	Part Time Salary	(361.60)	(361.60)	0.00	0.00	0.00	0.00	(361.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(33,754.15)	(33,754.15)	0.00	1,324.50	0.00	1,324.50	(35,078.65)	7,332.48	9,106.94	10,225.64	13,393.52
61KBBN	OTP-Bonus & Recruit-other than fac	400.00	400.00	0.00	430.00	0.00	430.00	(30.00)	0.00	(400.00)	0.00	0.00
61SNSH	Student Labor	(52,556.96)	(52,556.96)	1,899.28	11,301.75	0.00	11,301.75	(63,858.71)	11,765.45	20,807.56	10,017.27	15,873.40
61SNWS	College Work Study	(4,246.47)	(4,246.47)	0.00	0.00	0.00	0.00	(4,246.47)	0.00	0.00	1,425.87	1,425.87
Subtotal Account Pool: 61		(223,061.20)	(223,061.20)	3,550.72	24,819.31	9,578.63	34,397.94	(257,459.14)	30,324.61	53,298.00	36,031.09	54,758.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	33.44	33.44	0.00	38.27	0.00	38.27	(4.83)	0.00	(33.44)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(46,274.13)	(46,274.13)	743.16	5,293.41	4,310.38	9,603.79	(55,877.92)	3,201.71	7,425.87	5,094.84	8,985.43
65YP10	Nonstatus Benefit Distr (Fica)	(2,967.85)	(2,967.85)	0.00	117.88	0.00	117.88	(3,085.73)	681.93	846.95	726.03	958.25
Subtotal Account Pool: 65		(49,208.54)	(49,208.54)	743.16	5,449.56	4,310.38	9,759.94	(58,968.48)	3,883.64	8,239.38	5,820.87	9,943.68
Account Pool: 71 - Support												
710000	In-State Travel	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,375.66)	(5,375.66)	0.00	0.00	0.00	0.00	(5,375.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	351,306.85	351,306.85	0.00	1.95	0.00	1.95	351,304.90	0.00	26.07	0.00	199.96
711132	Supplies-Software Incl Site License	(1,227.50)	(1,227.50)	0.00	0.00	0.00	0.00	(1,227.50)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(7,594.38)	(7,594.38)	0.00	3,201.86	0.00	3,201.86	(10,796.24)	1,865.09	1,865.09	40.98	329.52
713000	Printing & Copying-General	(65.95)	(65.95)	0.00	0.00	0.00	0.00	(65.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(3.42)	(3.42)	0.00	0.00	10.00	10.00	(13.42)	0.00	0.00	0.44	0.88
714010	Postage-Off Campus Mail Services	(84.52)	(84.52)	0.00	0.00	0.00	0.00	(84.52)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(781.24)	(781.24)	0.00	13.10	0.00	13.10	(794.34)	44.53	103.03	87.90	87.90
715000	Non-Cap Equip-General	(1,107.67)	(1,107.67)	0.00	2,843.32	0.00	2,843.32	(3,950.99)	1,107.67	1,107.67	0.00	0.00
717200	Other Professional Services-General	(146.24)	(146.24)	0.00	0.00	0.00	0.00	(146.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	(21.47)	(21.47)	0.00	0.00	126.75	126.75	(148.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,418.23)	(1,418.23)	24.75	173.25	0.00	173.25	(1,591.48)	241.39	365.14	208.63	386.13
718014	Telecom-Telephone Equipment	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	72.50	72.50	62.50	62.50
718016	Telecom-Usage (Tolls)	(175.82)	(175.82)	0.00	0.00	0.00	0.00	(175.82)	11.15	11.15	56.03	72.39
719000	Business Meals-Meetings-Non Travel	(15,016.64)	(15,016.64)	0.00	3,776.93	0.00	3,776.93	(18,793.57)	2,964.52	5,259.42	3,173.64	3,173.64
Subtotal Account Pool: 71		316,853.11	446,853.11	24.75	10,010.41	136.75	10,147.16	436,705.95	6,306.85	8,810.07	3,630.12	4,312.92
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,443.40)	(1,443.40)	0.00	0.00	0.00	0.00	(1,443.40)	0.00	0.00	349.20	698.40
721080	Waivers-Employee Fees Waiver	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(14,220.53)	(14,220.53)	0.00	0.00	0.00	0.00	(14,220.53)	3,355.50	6,324.75	1,598.20	3,196.40
Subtotal Account Pool: 72		(15,761.43)	(15,761.43)	0.00	0.00	0.00	0.00	(15,761.43)	3,355.50	6,324.75	1,947.40	3,894.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(72,860.62)	(72,860.62)	863.72	8,055.84	0.00	8,055.84	(80,916.46)	8,774.13	15,334.43	9,843.56	14,939.72
Subtotal Account Pool: 76		(72,860.62)	(72,860.62)	863.72	8,055.84	0.00	8,055.84	(80,916.46)	8,774.13	15,334.43	9,843.56	14,939.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B615 - Back Plane Ethernet												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1009 NonMand Tran Out-Int Desig Fnds	(12,277.20)	(12,277.20)	0.00	0.00	0.00	0.00	(12,277.20)	0.00	12,277.20	0.00	0.00	
8O1012 NonMand Tran Out-Auxillary Funds	84,670.05	84,670.05	0.00	0.00	0.00	0.00	84,670.05	0.00	0.00	0.00	(9,283.08)	
8O1039 For Capital Projects (not R&R)	705.83	705.83	0.00	0.00	0.00	0.00	705.83	0.00	(705.83)	0.00	0.00	
Subtotal Account Pool: 7Z	73,098.68	73,098.68	0.00	0.00	0.00	0.00	73,098.68	0.00	11,571.37	0.00	(9,283.08)	
Total Org: URRIOL	29,060.00	159,060.00	5,182.35	48,335.12	14,025.76	62,360.88	96,699.12	52,644.73	103,578.00	57,273.04	78,567.00	
Total Fund: 14B615	29,060.00	159,060.00	5,182.35	48,335.12	14,025.76	62,360.88	96,699.12	52,644.73	103,578.00	57,273.04	78,567.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B619 - Open Fabrics												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(17,124.24)	(17,124.24)	0.00	0.00	0.00	0.00	(17,124.24)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(20,239.95)	(20,239.95)	0.00	0.00	0.00	0.00	(20,239.95)	6,812.00	12,346.75	0.00	0.00
613N30	Graduate Research Assistant	(4,813.31)	(4,813.31)	0.00	0.00	0.00	0.00	(4,813.31)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(43.27)	(43.27)	0.00	0.00	0.00	0.00	(43.27)	0.00	0.00	0.00	0.00
615F10	PAT	(122,759.67)	(122,759.67)	1,604.10	11,474.35	9,284.92	20,759.27	(143,518.94)	11,259.36	20,328.43	10,372.23	14,767.94
615F1R	Retro PAT	(213.25)	(213.25)	0.00	0.00	0.00	0.00	(213.25)	0.00	0.00	213.25	213.25
61CBHO	Part Time - Overtime	(1,956.52)	(1,956.52)	0.00	0.00	0.00	0.00	(1,956.52)	627.00	947.63	118.13	275.63
61CPEX	Part Time Salary	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(117,849.64)	(117,849.64)	0.00	320.00	0.00	320.00	(118,169.64)	21,181.88	33,740.88	18,086.25	34,244.25
61KBAW	OTP - Honor & Recog Awrd	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	100.00	100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	375.00	375.00	0.00	425.00	0.00	425.00	(50.00)	0.00	(375.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(186.90)	(186.90)	0.00	133.25	0.00	133.25	(320.15)	10.77	69.71	0.00	0.00
61SNSH	Student Labor	(71,729.71)	(71,729.71)	2,012.50	20,199.25	0.00	20,199.25	(91,928.96)	10,650.15	21,314.25	13,133.00	18,874.00
61SNWS	College Work Study	(1,600.23)	(1,600.23)	0.00	0.00	0.00	0.00	(1,600.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(358,499.19)	(358,499.19)	3,616.60	32,551.85	9,284.92	41,836.77	(400,335.96)	50,641.16	88,472.65	41,922.86	68,375.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,584.28)	(1,584.28)	0.00	37.83	0.00	37.83	(1,622.11)	67.61	64.05	8.39	19.57
65YF10	Full Fringe Benefit Distr Expe	(61,141.05)	(61,141.05)	721.85	5,163.47	4,178.21	9,341.68	(70,482.73)	8,204.28	14,832.84	4,695.26	6,648.48
65YP10	Nonstatus Benefit Distr (Fica)	(9,794.20)	(9,794.20)	0.00	28.48	0.00	28.48	(9,822.68)	1,969.93	3,137.92	1,284.13	2,444.20
Subtotal Account Pool: 65		(72,519.53)	(72,519.53)	721.85	5,229.78	4,178.21	9,407.99	(81,927.52)	10,241.82	18,034.81	5,987.78	9,112.25
Account Pool: 71 - Support												
710000	In-State Travel	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,989.29)	(17,989.29)	0.00	588.20	0.00	588.20	(18,577.49)	0.00	1,849.48	3,325.35	3,325.35
710200	Foreign Travel	(531.60)	(531.60)	0.00	0.00	0.00	0.00	(531.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,453.82)	(2,453.82)	0.00	295.00	0.00	295.00	(2,748.82)	0.00	495.00	0.00	0.00
711100	Supplies-General	498,628.72	498,628.72	159.34	159.34	0.00	159.34	498,469.38	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(119.00)	(119.00)	0.00	0.00	0.00	0.00	(119.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(6,775.57)	(6,775.57)	0.00	1,809.97	0.00	1,809.97	(8,585.54)	1,844.28	2,797.08	56.95	107.10
713000	Printing & Copying-General	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(4.91)	(4.91)	0.00	0.00	10.00	10.00	(14.91)	0.00	0.00	0.44	1.49
714010	Postage-Off Campus Mail Services	(12.29)	(12.29)	0.00	0.00	0.00	0.00	(12.29)	0.00	0.00	12.29	12.29
714030	Postage-Express Mail	(105.86)	(105.86)	0.00	0.00	0.00	0.00	(105.86)	78.57	93.01	0.00	0.00
715000	Non-Cap Equip-General	(9,874.74)	(9,874.74)	371.51	371.51	0.00	371.51	(10,246.25)	5,270.24	5,270.24	0.00	0.00
716000	Maintenance & Repairs-General	(1,539.00)	(1,539.00)	0.00	0.00	0.00	0.00	(1,539.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(108.74)	(108.74)	0.00	0.00	0.00	0.00	(108.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	(93.55)	(93.55)	0.00	0.00	213.16	213.16	(306.71)	6.91	7.35	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,293.96)	(1,293.96)	28.00	196.00	0.00	196.00	(1,489.96)	196.00	336.00	196.00	336.00
718016	Telecom-Usage (Tolls)	(148.57)	(148.57)	12.40	58.84	0.00	58.84	(207.41)	52.31	125.49	0.00	14.86
719000	Business Meals-Meetings-Non Travel	(10,581.14)	(10,581.14)	39.93	1,225.91	1,948.65	3,174.56	(13,755.70)	1,868.09	2,060.60	878.35	2,612.61
Subtotal Account Pool: 71		446,942.73	511,942.73	611.18	4,704.77	2,171.81	6,876.58	505,066.15	9,316.40	13,034.25	4,469.38	6,409.70
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(950.25)	(950.25)	0.00	0.00	0.00	0.00	(950.25)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,492.67)	(4,492.67)	0.00	0.00	0.00	0.00	(4,492.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,442.92)	(5,442.92)	0.00	0.00	0.00	0.00	(5,442.92)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(110,882.81)	(110,882.81)	989.93	8,497.30	0.00	8,497.30	(119,380.11)	14,039.87	23,908.39	10,880.90	17,184.33
Subtotal Account Pool: 76		(110,882.81)	(110,882.81)	989.93	8,497.30	0.00	8,497.30	(119,380.11)	14,039.87	23,908.39	10,880.90	17,184.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B619 - Open Fabrics											
Org: URRIOL - Interoperability Lab											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	56,911.60	56,911.60	0.00	0.00	0.00	0.00	56,911.60	0.00	(56,911.60)	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	122,163.62	122,163.62	0.00	0.00	0.00	0.00	122,163.62	0.00	0.00	0.00	39,956.65
8O1039 For Capital Projects (not R&R)	1,300.50	1,300.50	0.00	0.00	0.00	0.00	1,300.50	0.00	(1,300.50)	0.00	0.00
Subtotal Account Pool: 7Z	180,375.72	180,375.72	0.00	0.00	0.00	0.00	180,375.72	0.00	(58,212.10)	0.00	39,956.65
Total Org: URRIOL	79,974.00	144,974.00	5,939.56	50,983.70	15,634.94	66,618.64	78,355.36	84,239.25	85,238.00	63,260.92	141,038.00
Total Fund: 14B619	79,974.00	144,974.00	5,939.56	50,983.70	15,634.94	66,618.64	78,355.36	84,239.25	85,238.00	63,260.92	141,038.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B630 - Z-Wave												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,549.16)	(12,549.16)	0.00	0.00	0.00	0.00	(12,549.16)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19,843.58)	(19,843.58)	0.00	0.00	0.00	0.00	(19,843.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(32,992.74)	(32,992.74)	0.00	0.00	0.00	0.00	(32,992.74)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,121.51)	(5,121.51)	0.00	0.00	0.00	0.00	(5,121.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,716.99)	(1,716.99)	0.00	0.00	0.00	0.00	(1,716.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(6,838.50)	(6,838.50)	0.00	0.00	0.00	0.00	(6,838.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	74,740.00	74,740.00	0.00	0.00	0.00	0.00	74,740.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(773.00)	(773.00)	0.00	0.00	0.00	0.00	(773.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(463.97)	(463.97)	0.00	0.00	0.00	0.00	(463.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		73,503.03	73,503.03	0.00	0.00	0.00	0.00	73,503.03	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(10,269.41)	(10,269.41)	0.00	0.00	0.00	0.00	(10,269.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(10,269.41)	(10,269.41)	0.00	0.00	0.00	0.00	(10,269.41)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	28,321.75	28,321.75	0.00	0.00	0.00	0.00	28,321.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		28,321.75	28,321.75	0.00	0.00	0.00	0.00	28,321.75	0.00	0.00	0.00	0.00
Total Org: URRIOIOL		51,724.13	51,724.13	0.00	0.00	0.00	0.00	51,724.13	0.00	0.00	0.00	0.00
Total Fund: 14B630		51,724.13	51,724.13	0.00	0.00	0.00	0.00	51,724.13	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B633 - TCG											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(59,006.89)	(59,006.89)	0.00	0.00	0.00	0.00	(59,006.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(59,006.89)	(59,006.89)	0.00	0.00	0.00	0.00	(59,006.89)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(24,310.03)	(24,310.03)	0.00	0.00	0.00	0.00	(24,310.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(24,310.03)	(24,310.03)	0.00	0.00	0.00	0.00	(24,310.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(1,215.20)	(1,215.20)	0.00	0.00	0.00	0.00	(1,215.20)	0.00	0.00	0.00	0.00
710200 Foreign Travel	(372.11)	(372.11)	0.00	0.00	0.00	0.00	(372.11)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	116,300.00	116,300.00	0.00	0.00	0.00	0.00	116,300.00	0.00	0.00	0.00	0.00
711138 Supplies-Parts	(156.86)	(156.86)	0.00	0.00	0.00	0.00	(156.86)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(1,363.88)	(1,363.88)	0.00	0.00	0.00	0.00	(1,363.88)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	(491.48)	(491.48)	0.00	0.00	0.00	0.00	(491.48)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	(115.97)	(115.97)	0.00	0.00	0.00	0.00	(115.97)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(32.87)	(32.87)	0.00	0.00	0.00	0.00	(32.87)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	112,336.63	112,336.63	0.00	0.00	5.00	5.00	112,331.63	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721080 Waivers-Employee Fees Waiver	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(21,570.45)	(21,570.45)	0.00	0.00	0.00	0.00	(21,570.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(21,570.45)	(21,570.45)	0.00	0.00	0.00	0.00	(21,570.45)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	72,647.46	72,647.46	0.00	0.00	0.00	0.00	72,647.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	72,647.46	72,647.46	0.00	0.00	0.00	0.00	72,647.46	0.00	0.00	0.00	0.00
Total Org: URRIOIOL	79,999.22	79,999.22	0.00	0.00	5.00	5.00	79,994.22	0.00	0.00	0.00	0.00
Total Fund: 14B633	79,999.22	79,999.22	0.00	0.00	5.00	5.00	79,994.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B654 - TR-069												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(25,193.68)	(25,193.68)	0.00	0.00	0.00	0.00	(25,193.68)	0.00	0.00	7,733.44	10,893.74
613N50	Graduate - Stipend Only	(607.04)	(607.04)	0.00	0.00	0.00	0.00	(607.04)	0.00	607.04	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,855.16)	(8,855.16)	0.00	0.00	0.00	0.00	(8,855.16)	0.00	0.00	4,748.40	4,748.40
615F10	PAT	(105,307.05)	(105,307.05)	0.00	0.00	0.00	0.00	(105,307.05)	20,159.34	39,958.76	16,067.44	25,075.44
615F1R	Retro PAT	(276.47)	(276.47)	0.00	0.00	0.00	0.00	(276.47)	0.00	0.00	276.47	276.47
61CPHX	Part Time Hourly	(1,820.51)	(1,820.51)	0.00	0.00	0.00	0.00	(1,820.51)	276.16	1,820.51	0.00	0.00
61JBEX	Casual - Exempt	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
61SNHO	Student Labor - Overtime	(49.70)	(49.70)	0.00	0.00	0.00	0.00	(49.70)	0.00	15.00	3.99	3.99
61SNSH	Student Labor	(75,920.15)	(75,920.15)	0.00	1,027.91	0.00	1,027.91	(76,948.06)	7,697.90	27,904.88	10,648.51	15,028.72
61SNWS	College Work Study	(1,948.13)	(1,948.13)	0.00	0.00	0.00	0.00	(1,948.13)	992.18	1,948.13	0.00	0.00
Subtotal Account Pool: 61		(220,727.89)	(220,727.89)	0.00	1,027.91	0.00	1,027.91	(221,755.80)	29,375.58	73,004.32	39,478.25	56,026.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	23.25	69.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(46,221.87)	(46,221.87)	0.00	0.00	0.00	0.00	(46,221.87)	9,152.27	18,137.76	7,250.57	11,254.35
65YP10	Nonstatus Benefit Distr (Fica)	(845.70)	(845.70)	0.00	0.00	0.00	0.00	(845.70)	25.68	169.31	337.15	337.15
Subtotal Account Pool: 65		(47,137.32)	(47,137.32)	0.00	0.00	0.00	0.00	(47,137.32)	9,201.20	18,376.82	7,587.72	11,591.50
Account Pool: 71 - Support												
710000	In-State Travel	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,125.48)	(1,125.48)	0.00	0.00	0.00	0.00	(1,125.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	374,125.00	374,125.00	0.00	0.00	0.00	0.00	374,125.00	0.00	300.00	0.00	0.00
711132	Supplies-Software Incl Site License	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
711138	Supplies-Parts	(2,071.88)	(2,071.88)	0.00	0.00	0.00	0.00	(2,071.88)	326.79	945.43	0.00	601.20
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(4.49)	(4.49)	0.00	0.00	0.00	0.00	(4.49)	4.49	4.49	0.00	0.00
717200	Other Professional Services-General	(2,265.00)	(2,265.00)	0.00	0.00	0.00	0.00	(2,265.00)	0.00	2,265.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(17.21)	(17.21)	0.00	0.00	0.00	0.00	(17.21)	0.00	17.21	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(687.77)	(687.77)	0.00	0.00	0.00	0.00	(687.77)	60.00	213.00	0.00	0.00
719100	Membership Dues & Fees	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 71		365,463.17	535,463.17	0.00	0.00	10.00	10.00	535,453.17	2,141.28	5,495.13	0.00	661.20
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,929.50)	(2,929.50)	0.00	0.00	0.00	0.00	(2,929.50)	0.00	0.00	873.00	1,309.50
721155	Asstship-Tuition Waiver	(18,630.25)	(18,630.25)	0.00	0.00	0.00	0.00	(18,630.25)	0.00	0.00	5,333.50	7,331.25
Subtotal Account Pool: 72		(21,559.75)	(21,559.75)	0.00	0.00	0.00	0.00	(21,559.75)	0.00	0.00	6,206.50	8,640.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(67,853.25)	(67,853.25)	0.00	205.58	0.00	205.58	(68,058.83)	8,143.70	19,375.41	11,023.00	15,752.59
Subtotal Account Pool: 76		(67,853.25)	(67,853.25)	0.00	205.58	0.00	205.58	(68,058.83)	8,143.70	19,375.41	11,023.00	15,752.59
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	6,863.34	6,863.34	0.00	0.00	0.00	0.00	6,863.34	0.00	(6,863.34)	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	28,088.36	28,088.36	0.00	0.00	0.00	0.00	28,088.36	0.00	0.00	0.00	(1,035.80)
801039	For Capital Projects (not R&R)	512.26	512.26	0.00	0.00	0.00	0.00	512.26	0.00	(512.26)	0.00	0.00
Subtotal Account Pool: 7Z		35,463.96	35,463.96	0.00	0.00	0.00	0.00	35,463.96	0.00	(7,375.60)	0.00	(1,035.80)
Total Org: URRIOIOL		43,648.92	213,648.92	0.00	1,233.49	10.00	1,243.49	212,405.43	48,861.76	108,876.08	64,295.47	91,637.00
Total Fund: 14B654		43,648.92	213,648.92	0.00	1,233.49	10.00	1,243.49	212,405.43	48,861.76	108,876.08	64,295.47	91,637.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B656 - DCB												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(11,496.86)	(11,496.86)	1,138.48	6,261.63	4,838.50	11,100.13	(22,596.99)	0.00	0.00	6,134.70	6,134.70
613N50	Graduate - Stipend Only	(91.65)	(91.65)	0.00	94.85	0.00	94.85	(186.50)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(4,766.79)	(4,766.79)	0.00	0.00	0.00	0.00	(4,766.79)	0.00	0.00	2,713.40	2,713.40
615F10	PAT	(78,146.11)	(78,146.11)	1,837.58	13,092.46	10,656.66	23,749.12	(101,895.23)	20,531.76	29,305.95	11,247.85	22,663.26
615F1R	Retro PAT	(173.56)	(173.56)	0.00	0.00	0.00	0.00	(173.56)	0.00	0.00	173.56	173.56
61JBEX	Casual - Exempt	(1,057.70)	(1,057.70)	0.00	0.00	0.00	0.00	(1,057.70)	0.00	0.00	557.70	1,057.70
61KBAW	OTP - Honor & Recog Awrd	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	305.00	305.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	618.75	618.75	0.00	898.75	0.00	898.75	(280.00)	0.00	(618.75)	0.00	0.00
61SNHO	Student Labor - Overtime	(65.35)	(65.35)	0.00	94.85	0.00	94.85	(160.20)	0.00	56.41	0.00	7.31
61SNSH	Student Labor	(44,973.20)	(44,973.20)	1,313.00	11,594.48	0.00	11,594.48	(56,567.68)	14,921.12	31,501.94	3,057.75	9,165.01
61SNWS	College Work Study	(1,099.62)	(1,099.62)	0.00	637.00	0.00	637.00	(1,736.62)	0.00	0.00	1,099.62	1,099.62
Subtotal Account Pool: 61		(141,557.09)	(141,557.09)	4,289.06	32,674.02	15,495.16	48,169.18	(189,726.27)	35,757.88	60,550.55	24,984.58	43,014.56
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(48.40)	(48.40)	0.00	79.99	0.00	79.99	(128.39)	28.37	(26.70)	39.60	75.10
65YF10	Full Fringe Benefit Distr Expe	(34,432.28)	(34,432.28)	826.91	5,891.66	4,795.50	10,687.16	(45,119.44)	9,321.35	13,303.29	5,067.25	10,141.32
65YP10	Nonstatus Benefit Distr (Fica)	(362.28)	(362.28)	0.00	0.00	0.00	0.00	(362.28)	0.00	0.00	192.66	192.66
Subtotal Account Pool: 65		(34,842.96)	(34,842.96)	826.91	5,971.65	4,795.50	10,767.15	(45,610.11)	9,349.72	13,276.59	5,299.51	10,409.08
Account Pool: 71 - Support												
710000	In-State Travel	(4.12)	139,995.88	0.00	0.00	0.00	0.00	139,995.88	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,968.51)	(8,968.51)	0.00	907.48	0.00	907.48	(9,875.99)	1,181.12	2,637.28	1,680.83	2,040.23
710200	Foreign Travel	(2,146.47)	(2,146.47)	0.00	0.00	0.00	0.00	(2,146.47)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,010.00)	(2,010.00)	0.00	250.00	0.00	250.00	(2,260.00)	650.00	650.00	500.00	1,360.00
711100	Supplies-General	284,737.45	284,737.45	0.00	0.00	0.00	0.00	284,737.45	122.57	122.57	0.00	59.98
711132	Supplies-Software Incl Site License	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
711138	Supplies-Parts	(3,948.25)	(3,948.25)	0.00	288.81	0.00	288.81	(4,237.06)	23.47	23.47	195.35	3,924.78
713000	Printing & Copying-General	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(57.08)	(57.08)	0.00	0.00	0.00	0.00	(57.08)	0.00	0.00	57.08	57.08
715000	Non-Cap Equip-General	(3,178.17)	(3,178.17)	0.00	0.00	0.00	0.00	(3,178.17)	0.00	1,734.87	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(513.23)	(513.23)	0.00	0.00	0.00	0.00	(513.23)	10.69	35.96	292.90	374.09
719000	Business Meals-Meetings-Non Travel	(10,921.90)	(10,921.90)	19.34	3,228.48	617.32	3,845.80	(14,767.70)	2,310.72	2,310.72	1,437.05	2,560.91
Subtotal Account Pool: 71		252,535.77	392,535.77	19.34	4,674.77	627.32	5,302.09	387,233.68	4,298.57	7,514.87	4,163.21	10,437.07
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	(704.63)	(704.63)	4,041.00	7,077.38	0.00	7,077.38	(7,782.01)	0.00	704.63	0.00	0.00
721042	Waivers-Grad Insurance Pymts	(436.50)	(436.50)	545.00	1,090.00	0.00	1,090.00	(1,526.50)	0.00	0.00	873.00	436.50
721155	Asstship-Tuition Waiver	(5,523.75)	(5,523.75)	0.00	0.00	0.00	0.00	(5,523.75)	0.00	0.00	5,333.50	2,327.25
Subtotal Account Pool: 72		(6,664.88)	(6,664.88)	4,586.00	8,167.38	0.00	8,167.38	(14,832.26)	0.00	704.63	6,206.50	2,763.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(47,427.23)	(47,427.23)	1,944.26	10,297.66	0.00	10,297.66	(57,724.89)	9,881.25	16,409.40	8,461.26	13,655.47
Subtotal Account Pool: 76		(47,427.23)	(47,427.23)	1,944.26	10,297.66	0.00	10,297.66	(57,724.89)	9,881.25	16,409.40	8,461.26	13,655.47
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	10,600.35	10,600.35	0.00	0.00	0.00	0.00	10,600.35	0.00	0.00	0.00	4,405.07
801039	For Capital Projects (not R&R)	(15,977.96)	(15,977.96)	0.00	0.00	0.00	0.00	(15,977.96)	0.00	15,977.96	0.00	0.00
Subtotal Account Pool: 7Z		(5,377.61)	(5,377.61)	0.00	0.00	0.00	0.00	(5,377.61)	0.00	15,977.96	0.00	4,405.07
Total Org: URRIOIOL		16,666.00	156,666.00	11,665.57	61,785.48	20,917.98	82,703.46	73,962.54	59,287.42	114,434.00	49,115.06	84,685.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14B656	16,666.00	156,666.00	11,665.57	61,785.48	20,917.98	82,703.46	73,962.54	59,287.42	114,434.00	49,115.06	84,685.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B676 - AVB-Audio Video Bridging												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	758.98	4,174.39	3,225.67	7,400.06	(7,400.06)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	379.40	379.40	0.00	379.40	(379.40)	0.00	0.00	0.00	0.00
615F10	PAT	(36,594.17)	(36,594.17)	2,005.13	14,342.88	11,606.15	25,949.03	(62,543.20)	2,814.83	5,082.07	9,234.28	12,750.94
615F1R	Retro PAT	(193.74)	(193.74)	0.00	0.00	0.00	0.00	(193.74)	0.00	0.00	193.74	193.74
61CBHO	Part Time - Overtime	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	144.00	0.00	0.00
61CPHX	Part Time Hourly	(7,335.00)	(7,335.00)	1,172.25	9,290.25	0.00	9,290.25	(16,625.25)	0.00	7,335.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(31.25)	(31.25)	0.00	0.00	0.00	0.00	(31.25)	25.00	25.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	468.75	468.75	0.00	468.75	0.00	468.75	0.00	0.00	(468.75)	0.00	0.00
61SNHO	Student Labor - Overtime	(19.13)	(19.13)	66.13	340.63	0.00	340.63	(359.76)	0.00	19.13	0.00	0.00
61SNSH	Student Labor	(10,351.47)	(10,351.47)	3,362.25	15,681.36	0.00	15,681.36	(26,032.83)	348.00	10,351.47	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,248.83	0.00	1,248.83	(1,248.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(54,200.01)	(54,200.01)	7,744.14	45,926.49	14,831.82	60,758.31	(114,958.32)	3,187.83	22,487.92	9,428.02	12,944.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	25.47	25.47	0.00	41.72	0.00	41.72	(16.25)	2.33	(26.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(15,973.11)	(15,973.11)	902.31	6,454.31	5,222.77	11,677.08	(27,650.19)	1,277.94	2,306.90	4,181.74	5,744.32
65YP10	Nonstatus Benefit Distr (Fica)	(682.16)	(682.16)	104.33	826.83	0.00	826.83	(1,508.99)	0.00	682.16	0.00	0.00
Subtotal Account Pool: 65		(16,629.80)	(16,629.80)	1,006.64	7,322.86	5,222.77	12,545.63	(29,175.43)	1,280.27	2,963.06	4,181.74	5,744.32
Account Pool: 71 - Support												
710000	In-State Travel	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,009.72)	(6,009.72)	0.00	1,805.28	0.00	1,805.28	(7,815.00)	487.50	2,591.35	405.83	1,158.53
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	750.00	0.00	750.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	94,996.60	94,996.60	0.00	614.44	20.00	634.44	94,362.16	0.00	3.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,396.56)	(3,396.56)	75.91	226.24	0.00	226.24	(3,622.80)	0.00	3,396.56	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.67	0.00	14.67	(14.67)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,604.72)	(4,604.72)	0.00	(259.98)	0.00	(259.98)	(4,344.74)	0.00	4,604.72	0.00	0.00
718000	Telecom-General	49.70	49.70	0.00	0.00	242.90	242.90	(193.20)	0.00	0.00	(135.43)	(135.43)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.50	84.60	0.00	84.60	(84.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,379.21)	(1,379.21)	2,574.72	4,026.35	0.00	4,026.35	(5,405.56)	0.00	1,379.21	0.00	0.00
719Z10	Other Employee Support-Prof Develop	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	380.00	0.00	0.00
Subtotal Account Pool: 71		79,026.09	239,026.09	2,674.13	7,493.10	272.90	7,766.00	231,260.09	487.50	12,355.24	270.40	1,023.10
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	4,041.00	0.00	4,041.00	(4,041.00)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,586.00	0.00	4,586.00	(4,586.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(19,260.42)	(19,260.42)	2,284.98	13,065.66	0.00	13,065.66	(32,326.08)	991.19	7,561.36	2,918.32	4,084.72
Subtotal Account Pool: 76		(19,260.42)	(19,260.42)	2,284.98	13,065.66	0.00	13,065.66	(32,326.08)	991.19	7,561.36	2,918.32	4,084.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B676 - AVB-Audio Video Bridging												
Org: URRIOOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1009 NonMand Tran Out-Int Desig Fnds	6,001.94	6,001.94	0.00	0.00	0.00	0.00	6,001.94	0.00	(6,001.94)	0.00	0.00	
8O1012 NonMand Tran Out-Auxillary Funds	60,696.56	60,696.56	0.00	0.00	0.00	0.00	60,696.56	0.00	0.00	0.00	(23,796.82)	
8O1039 For Capital Projects (not R&R)	1,865.64	1,865.64	0.00	0.00	0.00	0.00	1,865.64	0.00	(1,865.64)	0.00	0.00	
Subtotal Account Pool: 7Z	68,564.14	68,564.14	0.00	0.00	0.00	0.00	68,564.14	0.00	(7,867.58)	0.00	(23,796.82)	
Total Org: URRIOOL	57,500.00	217,500.00	13,709.89	78,394.11	20,327.49	98,721.60	118,778.40	5,946.79	37,500.00	16,798.48	0.00	
Total Fund: 14B676	57,500.00	217,500.00	13,709.89	78,394.11	20,327.49	98,721.60	118,778.40	5,946.79	37,500.00	16,798.48	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B686 - GPON												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(189.70)	(189.70)	0.00	0.00	0.00	0.00	(189.70)	189.70	189.70	0.00	0.00
613N30	Graduate Research Assistant	(18,444.14)	(18,444.14)	1,517.96	8,348.78	6,451.33	14,800.11	(33,244.25)	8,349.00	14,800.50	3,643.64	3,643.64
613N50	Graduate - Stipend Only	(1,242.54)	(1,242.54)	75.88	303.52	0.00	303.52	(1,546.06)	407.86	1,242.54	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(2,713.39)	(2,713.39)	0.00	0.00	0.00	0.00	(2,713.39)	0.00	0.00	2,713.39	2,713.39
615F10	PAT	(49,547.35)	(49,547.35)	1,860.19	12,717.81	11,286.82	24,004.63	(73,551.98)	16,321.88	29,586.07	11,570.90	19,961.28
615F1R	Retro PAT	(199.15)	(199.15)	0.00	0.00	0.00	0.00	(199.15)	0.00	0.00	199.15	199.15
61CBHO	Part Time - Overtime	(45.63)	(45.63)	0.00	0.00	0.00	0.00	(45.63)	45.63	45.63	0.00	0.00
61CPHX	Part Time Hourly	(799.68)	(799.68)	0.00	0.00	0.00	0.00	(799.68)	410.63	410.63	389.05	389.05
61JBEX	Casual - Exempt	(769.20)	(769.20)	0.00	0.00	0.00	0.00	(769.20)	397.40	397.40	371.80	371.80
61KBAW	OTP - Honor & Recog Awrd	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	712.50	712.50	0.00	712.50	0.00	712.50	0.00	0.00	(712.50)	0.00	0.00
61SNHO	Student Labor - Overtime	(92.77)	(92.77)	0.00	0.00	0.00	0.00	(92.77)	0.00	87.74	0.00	5.03
61SNSH	Student Labor	(44,991.69)	(44,991.69)	1,123.20	8,773.91	0.00	8,773.91	(53,765.60)	11,150.05	17,595.66	10,413.15	25,567.03
61SNWS	College Work Study	(1,186.22)	(1,186.22)	0.00	930.76	0.00	930.76	(2,116.98)	106.05	106.05	1,080.17	1,080.17
Subtotal Account Pool: 61		(119,708.96)	(119,708.96)	4,577.23	31,787.28	17,738.15	49,525.43	(169,234.39)	37,578.20	63,949.42	30,381.25	53,930.54
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(40.43)	(40.43)	0.00	63.41	0.00	63.41	(103.84)	77.44	14.03	26.40	26.40
65YF10	Full Fringe Benefit Distr Expe	(22,380.07)	(22,380.07)	837.09	5,723.09	5,079.07	10,802.16	(33,182.23)	7,410.16	13,429.84	5,221.54	8,950.23
65YP10	Nonstatus Benefit Distr (Fica)	(258.46)	(258.46)	0.00	0.00	0.00	0.00	(258.46)	38.18	38.18	220.28	220.28
Subtotal Account Pool: 65		(22,678.96)	(22,678.96)	837.09	5,786.50	5,079.07	10,865.57	(33,544.53)	7,525.78	13,482.05	5,468.22	9,196.91
Account Pool: 71 - Support												
710000	In-State Travel	160,000.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,234.89)	(6,234.89)	0.00	174.00	0.00	174.00	(6,408.89)	629.23	2,717.91	2,818.74	2,818.74
710200	Foreign Travel	(8,285.45)	(8,285.45)	0.00	0.00	0.00	0.00	(8,285.45)	2,838.53	2,838.53	211.68	5,446.92
710300	Conference Registration Fees	(4,470.00)	(4,470.00)	0.00	0.00	0.00	0.00	(4,470.00)	0.00	0.00	420.00	4,470.00
711100	Supplies-General	159,948.05	159,948.05	0.00	100.00	0.00	100.00	159,848.05	51.95	51.95	0.00	0.00
711138	Supplies-Parts	(4,674.80)	(4,674.80)	0.00	0.00	0.00	0.00	(4,674.80)	449.99	1,202.40	1,246.80	2,211.41
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	2,418.00	0.00	0.00	0.00
714030	Postage-Express Mail	(629.47)	(629.47)	0.00	0.00	0.00	0.00	(629.47)	0.00	36.53	508.56	565.48
715000	Non-Cap Equip-General	(5,580.00)	(5,580.00)	0.00	0.00	0.00	0.00	(5,580.00)	3,162.00	5,580.00	0.00	0.00
716000	Maintenance & Repairs-General	(531.84)	(531.84)	0.00	0.00	0.00	0.00	(531.84)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,007.50)	(5,007.50)	0.00	10,007.50	0.00	10,007.50	(15,015.00)	0.00	5,007.50	0.00	0.00
717106	Finl Services-Epayment CC fees	(758.49)	(758.49)	0.00	0.00	0.00	0.00	(758.49)	0.00	166.87	5.60	302.95
717200	Other Professional Services-General	(169.72)	(169.72)	0.00	0.00	0.00	0.00	(169.72)	0.00	0.00	78.34	169.72
718000	Telecom-General	(235.84)	(235.84)	0.00	0.00	5.00	5.00	(240.84)	0.00	0.00	174.73	193.82
719000	Business Meals-Meetings-Non Travel	(9,118.71)	(9,118.71)	0.00	0.00	0.00	0.00	(9,118.71)	0.00	2,120.88	69.54	3,559.60
719100	Membership Dues & Fees	(5,777.24)	(5,777.24)	0.00	3,893.78	0.00	3,893.78	(9,671.02)	3,620.15	3,620.15	0.00	2,157.09
Subtotal Account Pool: 71		268,474.10	352,474.10	0.00	14,175.28	15.00	14,190.28	338,283.82	13,169.85	23,342.72	5,533.99	21,895.73
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	5,268.75	13,350.75	0.00	13,350.75	(13,350.75)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	(436.50)	(436.50)	0.00	2,180.00	0.00	2,180.00	(2,616.50)	0.00	0.00	436.50	436.50
721155	Asstship-Tuition Waiver	(14,883.25)	(14,883.25)	0.00	0.00	0.00	0.00	(14,883.25)	11,877.00	11,877.00	3,006.25	3,006.25
722310	Other Financial Aid-Misc Dept Schol	(3,265.75)	(3,265.75)	0.00	0.00	0.00	0.00	(3,265.75)	0.00	0.00	0.00	3,265.75
Subtotal Account Pool: 72		(18,585.50)	(18,585.50)	5,268.75	15,530.75	0.00	15,530.75	(34,116.25)	11,877.00	11,877.00	3,442.75	6,708.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(43,322.77)	(43,322.77)	2,136.63	13,456.05	0.00	13,456.05	(56,778.82)	14,030.12	22,530.17	9,301.21	18,682.34
Subtotal Account Pool: 76		(43,322.77)	(43,322.77)	2,136.63	13,456.05	0.00	13,456.05	(56,778.82)	14,030.12	22,530.17	9,301.21	18,682.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B686 - GPON											
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A							
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	(14,538.27)	(14,538.27)	0.00	0.00	0.00	0.00	(14,538.27)	0.00	0.00	0.00	(11,785.02)
801039 For Capital Projects (not R&R)	58,440.36	58,440.36	0.00	0.00	0.00	0.00	58,440.36	0.00	(58,440.36)	0.00	0.00
Subtotal Account Pool: 7Z	43,902.09	43,902.09	0.00	0.00	0.00	0.00	43,902.09	0.00	(58,440.36)	0.00	(11,785.02)
Total Org: URRIOL	108,080.00	192,080.00	12,819.70	80,735.86	22,832.22	103,568.08	88,511.92	84,180.95	76,741.00	54,127.42	98,629.00
Total Fund: 14B686	108,080.00	192,080.00	12,819.70	80,735.86	22,832.22	103,568.08	88,511.92	84,180.95	76,741.00	54,127.42	98,629.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B697 - Electrosurgical Surface Coagul											
Org: URRARO - Animal Resource Office											
Account Pool: 71 - Support											
711110 Supplies-Animal Feed-Care	(10,215.00)	(10,215.00)	0.00	0.00	0.00	0.00	(10,215.00)	0.00	0.00	4,790.00	5,570.00
7112 Research Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(188.51)	(188.51)	0.00	0.00	0.00	0.00	(188.51)	0.00	0.00	188.51	188.51
Subtotal Account Pool: 71	14,596.49	14,596.49	0.00	0.00	0.00	0.00	14,596.49	0.00	0.00	4,978.51	5,758.51
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	(11,587.25)	(11,587.25)	0.00	0.00	0.00	0.00	(11,587.25)	0.00	11,587.25	0.00	0.00
Subtotal Account Pool: 7Z	(11,587.25)	(11,587.25)	0.00	0.00	0.00	0.00	(11,587.25)	0.00	11,587.25	0.00	0.00
Total Org: URRARO	3,009.24	3,009.24	0.00	0.00	0.00	0.00	3,009.24	0.00	11,587.25	4,978.51	5,758.51
Total Fund: 14B697	3,009.24	3,009.24	0.00	0.00	0.00	0.00	3,009.24	0.00	11,587.25	4,978.51	5,758.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B698 - SSI												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(4,766.65)	(4,766.65)	0.00	0.00	0.00	0.00	(4,766.65)	0.00	0.00	0.00	0.00
615F10	PAT	(12,904.15)	(12,904.15)	0.00	0.00	0.00	0.00	(12,904.15)	0.00	0.00	12,904.15	12,904.15
615F1R	Retro PAT	(194.68)	(194.68)	0.00	0.00	0.00	0.00	(194.68)	0.00	0.00	194.68	194.68
61KBBN	OTP-Bonus & Recruit-other than fac	(474.53)	(474.53)	0.00	0.00	0.00	0.00	(474.53)	0.00	0.00	474.53	474.53
61SNSH	Student Labor	(8,229.50)	(8,229.50)	0.00	0.00	0.00	0.00	(8,229.50)	0.00	0.00	2,082.80	2,082.80
Subtotal Account Pool: 61		(26,569.51)	(26,569.51)	0.00	0.00	0.00	0.00	(26,569.51)	0.00	0.00	15,656.16	15,656.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(33.69)	(33.69)	0.00	0.00	0.00	0.00	(33.69)	0.00	0.00	33.69	33.69
65YF10	Full Fringe Benefit Distr Expe	(5,811.59)	(5,811.59)	0.00	0.00	0.00	0.00	(5,811.59)	0.00	0.00	5,811.59	5,811.59
Subtotal Account Pool: 65		(5,845.28)	(5,845.28)	0.00	0.00	0.00	0.00	(5,845.28)	0.00	0.00	5,845.28	5,845.28
Account Pool: 71 - Support												
710000	In-State Travel	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,786.11)	(1,786.11)	0.00	0.00	0.00	0.00	(1,786.11)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(436.76)	(436.76)	0.00	0.00	0.00	0.00	(436.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(172.80)	(172.80)	0.00	0.00	0.00	0.00	(172.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.35	0.35	0.00	0.00	5.00	5.00	(4.65)	0.00	0.00	(128.42)	(128.42)
718002	Telecom-Fixed (Basic Phone Service)	(329.28)	(329.28)	0.00	0.00	0.00	0.00	(329.28)	0.00	0.00	173.25	234.72
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.76)	(7.76)	0.00	0.00	0.00	0.00	(7.76)	0.00	0.00	0.81	0.81
719000	Business Meals-Meetings-Non Travel	(68.55)	(68.55)	0.00	0.00	0.00	0.00	(68.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		212,144.09	212,144.09	0.00	0.00	5.00	5.00	212,139.09	0.00	0.00	45.64	107.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,261.83)	(8,261.83)	0.00	0.00	0.00	0.00	(8,261.83)	0.00	0.00	4,697.36	4,709.65
Subtotal Account Pool: 76		(8,261.83)	(8,261.83)	0.00	0.00	0.00	0.00	(8,261.83)	0.00	0.00	4,697.36	4,709.65
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	(8,742.47)	(8,742.47)	0.00	0.00	0.00	0.00	(8,742.47)	0.00	0.00	0.00	(26,318.20)
Subtotal Account Pool: 7Z		(8,742.47)	(8,742.47)	0.00	0.00	0.00	0.00	(8,742.47)	0.00	0.00	0.00	(26,318.20)
Total Org: URRIOIOL		162,725.00	162,725.00	0.00	0.00	5.00	5.00	162,720.00	0.00	0.00	26,244.44	0.00
Total Fund: 14B698		162,725.00	162,725.00	0.00	0.00	5.00	5.00	162,720.00	0.00	0.00	26,244.44	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B705 - Cod in Copper Cages												
Org: URCIMC - PI Michael Chambers												
Org Mgr: Chambers, Michael D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.54	41.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.54	41.54
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.70	2,316.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.83	646.83
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.58	1,499.58
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85	68.85
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.25	126.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717.71	4,717.71
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.51	1,389.51
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.51	1,389.51
Total Org: URCIMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,733.76	6,733.76
Total Fund: 14B705		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,733.76	6,733.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B707 - 1588 - Precision Clock												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,946.95)	(41,946.95)	0.00	0.00	0.00	0.00	(41,946.95)	793.66	793.66	13,495.84	22,410.03
615F1R	Retro PAT	(286.68)	(286.68)	0.00	0.00	0.00	0.00	(286.68)	0.00	0.00	286.68	286.68
61CBHO	Part Time - Overtime	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,037.50)	(12,037.50)	720.00	7,380.00	0.00	7,380.00	(19,417.50)	6,592.50	12,037.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	23.63	23.63	0.00	23.63	(23.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(18,300.00)	(18,300.00)	42.75	285.75	0.00	285.75	(18,585.75)	5,040.00	5,040.00	4,275.00	13,260.00
61SNWS	College Work Study	0.00	0.00	443.25	1,250.20	0.00	1,250.20	(1,250.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(72,571.13)	(72,571.13)	1,229.63	9,102.08	0.00	9,102.08	(81,673.21)	12,426.16	17,871.16	18,057.52	35,956.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.46	0.00	14.46	(14.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,348.89)	(18,348.89)	0.00	0.00	0.00	0.00	(18,348.89)	360.32	360.32	6,113.09	10,074.07
65YP10	Nonstatus Benefit Distr (Fica)	(1,117.33)	(1,117.33)	64.08	656.82	0.00	656.82	(1,774.15)	613.10	1,117.33	0.00	0.00
Subtotal Account Pool: 65		(19,466.22)	(19,466.22)	64.08	671.28	0.00	671.28	(20,137.50)	973.42	1,477.65	6,113.09	10,074.07
Account Pool: 71 - Support												
710000	In-State Travel	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
710100	Out-of-State Travel	(2,792.57)	(2,792.57)	0.00	2,068.11	0.00	2,068.11	(4,860.68)	473.75	473.75	1,480.58	1,480.58
710200	Foreign Travel	(876.18)	(876.18)	0.00	0.00	0.00	0.00	(876.18)	876.18	876.18	0.00	0.00
710300	Conference Registration Fees	(675.00)	(675.00)	0.00	1,200.00	0.00	1,200.00	(1,875.00)	0.00	0.00	425.00	425.00
711100	Supplies-General	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	(55.00)	(55.00)
713000	Printing & Copying-General	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	23.00	23.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
718000	Telecom-General	(97.95)	(97.95)	0.00	0.00	0.00	0.00	(97.95)	0.00	0.00	12.23	12.23
719000	Business Meals-Meetings-Non Travel	46.45	46.45	0.00	0.00	0.00	0.00	46.45	0.00	0.00	(46.45)	(46.45)
Subtotal Account Pool: 71		115,557.75	115,557.75	0.00	3,268.11	10.00	3,278.11	112,279.64	1,372.93	1,372.93	1,895.36	1,895.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(21,129.63)	(21,129.63)	258.75	2,608.29	0.00	2,608.29	(23,737.92)	2,954.50	4,144.35	5,376.93	9,749.02
Subtotal Account Pool: 76		(21,129.63)	(21,129.63)	258.75	2,608.29	0.00	2,608.29	(23,737.92)	2,954.50	4,144.35	5,376.93	9,749.02
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	69,325.14	69,325.14	0.00	0.00	0.00	0.00	69,325.14	0.00	0.00	0.00	(34,257.16)
801039	For Capital Projects (not R&R)	(3,791.91)	(3,791.91)	0.00	0.00	0.00	0.00	(3,791.91)	0.00	3,791.91	0.00	0.00
Subtotal Account Pool: 7Z		65,533.23	65,533.23	0.00	0.00	0.00	0.00	65,533.23	0.00	3,791.91	0.00	(34,257.16)
Total Org: URRIOL		67,924.00	67,924.00	1,552.46	15,649.76	10.00	15,659.76	52,264.24	17,727.01	28,658.00	31,442.90	23,418.00
Total Fund: 14B707		67,924.00	67,924.00	1,552.46	15,649.76	10.00	15,659.76	52,264.24	17,727.01	28,658.00	31,442.90	23,418.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B709 - 40-100 Gigabit Ethernet												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(57,941.97)	(57,941.97)	3,144.11	22,413.50	18,228.85	40,642.35	(98,584.32)	15,910.31	33,632.56	13,561.03	24,309.41
615F1R	Retro PAT	(233.42)	(233.42)	0.00	0.00	0.00	0.00	(233.42)	0.00	0.00	233.42	233.42
61CPHX	Part Time Hourly	0.00	0.00	414.00	1,818.00	0.00	1,818.00	(1,818.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	868.75	868.75	0.00	868.75	0.00	868.75	0.00	0.00	(868.75)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	636.75	1,500.75	0.00	1,500.75	(1,500.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(57,431.64)	(57,431.64)	4,194.86	26,601.00	18,228.85	44,829.85	(102,261.49)	16,035.31	32,888.81	13,794.45	24,542.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	65.69	65.69	0.00	77.32	0.00	77.32	(11.63)	11.63	(65.69)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(26,162.01)	(26,162.01)	1,414.85	10,086.10	8,202.97	18,289.07	(44,451.08)	7,223.31	15,266.16	6,119.66	10,895.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.84	161.79	0.00	161.79	(161.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(26,096.32)	(26,096.32)	1,451.69	10,325.21	8,202.97	18,528.18	(44,624.50)	7,234.94	15,200.47	6,119.66	10,895.85
Account Pool: 71 - Support												
710000	In-State Travel	150,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,588.74)	(5,588.74)	0.00	2,141.12	0.00	2,141.12	(7,729.86)	1,299.09	4,244.69	1,322.55	1,344.05
710200	Foreign Travel	(1,067.35)	(1,067.35)	0.00	0.00	0.00	0.00	(1,067.35)	0.00	0.00	0.00	1,067.35
710300	Conference Registration Fees	(1,600.00)	(1,600.00)	0.00	400.00	0.00	400.00	(2,000.00)	1,200.00	1,600.00	500.00	0.00
711100	Supplies-General	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(608.36)	(608.36)	0.00	0.00	0.00	0.00	(608.36)	0.00	608.36	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(97.62)	(97.62)	0.00	31.31	0.00	31.31	(128.93)	45.39	67.35	0.00	30.27
719000	Business Meals-Meetings-Non Travel	(1,181.19)	(1,181.19)	0.00	1,037.94	2,229.63	3,267.57	(4,448.76)	0.00	0.00	0.00	1,181.19
Subtotal Account Pool: 71		224,856.74	324,856.74	0.00	3,610.37	2,239.63	5,850.00	319,006.74	2,544.48	6,520.40	1,822.55	3,622.86
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(18,734.16)	(18,734.16)	1,129.30	8,107.32	0.00	8,107.32	(26,841.48)	5,162.96	10,921.91	4,347.33	7,812.25
Subtotal Account Pool: 76		(18,734.16)	(18,734.16)	1,129.30	8,107.32	0.00	8,107.32	(26,841.48)	5,162.96	10,921.91	4,347.33	7,812.25
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	24,263.79	24,263.79	0.00	0.00	0.00	0.00	24,263.79	0.00	0.00	0.00	(24,263.79)
801039	For Capital Projects (not R&R)	(41,058.41)	(41,058.41)	0.00	0.00	0.00	0.00	(41,058.41)	0.00	41,058.41	0.00	0.00
Subtotal Account Pool: 7Z		(16,794.62)	(16,794.62)	0.00	0.00	0.00	0.00	(16,794.62)	0.00	41,058.41	0.00	(24,263.79)
Total Org: URRIOIOL		105,800.00	205,800.00	6,775.85	48,643.90	28,671.45	77,315.35	128,484.65	30,977.69	106,590.00	26,083.99	22,610.00
Total Fund: 14B709		105,800.00	205,800.00	6,775.85	48,643.90	28,671.45	77,315.35	128,484.65	30,977.69	106,590.00	26,083.99	22,610.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B740 - Medical Home												
Org: URRCPM - PI Patrick Messer				Org Mgr: Messer, Patrick								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.37)	(5.37)	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.37)	(5.37)	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)	(2.48)	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)	(2.48)	0.00	
Total Org: URRCPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.85)	(7.85)	0.00	
Total Fund: 14B740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.85)	(7.85)	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B742 - G.hn												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(4,053.82)	(4,053.82)	0.00	0.00	0.00	0.00	(4,053.82)	4,053.82	4,053.82	0.00	0.00
615F10	PAT	(3,848.33)	(3,848.33)	0.00	0.00	0.00	0.00	(3,848.33)	3,845.48	3,848.33	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
61SNHO	Student Labor - Overtime	(88.31)	(88.31)	0.00	0.00	0.00	0.00	(88.31)	4.65	4.65	0.00	83.66
61SNSH	Student Labor	(4,940.30)	(4,940.30)	0.00	0.00	0.00	0.00	(4,940.30)	2,518.95	2,518.95	0.00	2,421.35
Subtotal Account Pool: 61		(12,980.76)	(12,980.76)	0.00	0.00	0.00	0.00	(12,980.76)	10,472.90	10,475.75	0.00	2,505.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	4.65	4.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,747.13)	(1,747.13)	0.00	0.00	0.00	0.00	(1,747.13)	1,745.83	1,747.13	0.00	0.00
Subtotal Account Pool: 65		(1,751.78)	(1,751.78)	0.00	0.00	0.00	0.00	(1,751.78)	1,750.48	1,751.78	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(5,877.17)	(5,877.17)	0.00	0.00	0.00	0.00	(5,877.17)	0.00	0.00	0.00	5,877.17
711100	Supplies-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,048.29)	(2,048.29)	0.00	0.00	0.00	0.00	(2,048.29)	11.97	11.97	0.00	2,036.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,046.97)	(1,046.97)	0.00	0.00	0.00	0.00	(1,046.97)	0.00	0.00	0.00	1,046.97
717106	Finl Services-Epayment CC fees	(251.51)	(251.51)	0.00	0.00	0.00	0.00	(251.51)	0.00	0.00	0.00	251.51
719000	Business Meals-Meetings-Non Travel	(2,273.62)	(2,273.62)	0.00	0.00	0.00	0.00	(2,273.62)	0.00	0.00	0.00	2,273.62
Subtotal Account Pool: 71		108,502.44	108,502.44	0.00	0.00	0.00	0.00	108,502.44	11.97	11.97	0.00	11,485.59
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,005.00)	0.00	0.00	0.00	0.00	(1,005.00)	1,005.00	1,005.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,248.50)	(3,248.50)	0.00	0.00	0.00	0.00	(3,248.50)	3,248.50	3,248.50	0.00	0.00
Subtotal Account Pool: 72		(4,253.50)	(4,253.50)	0.00	0.00	0.00	0.00	(4,253.50)	4,253.50	4,253.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,096.66)	(6,096.66)	0.00	0.00	0.00	0.00	(6,096.66)	3,297.74	3,298.57	0.00	2,798.09
Subtotal Account Pool: 76		(6,096.66)	(6,096.66)	0.00	0.00	0.00	0.00	(6,096.66)	3,297.74	3,298.57	0.00	2,798.09
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	3,188.69	3,188.69	0.00	0.00	0.00	0.00	3,188.69	0.00	0.00	0.00	(3,188.69)
801039	For Capital Projects (not R&R)	19,791.57	19,791.57	0.00	0.00	0.00	0.00	19,791.57	0.00	(19,791.57)	0.00	0.00
Subtotal Account Pool: 7Z		22,980.26	22,980.26	0.00	0.00	0.00	0.00	22,980.26	0.00	(19,791.57)	0.00	(3,188.69)
Total Org: URRIOIOL		106,400.00	106,400.00	0.00	0.00	0.00	0.00	106,400.00	19,786.59	0.00	0.00	13,600.00
Total Fund: 14B742		106,400.00	106,400.00	0.00	0.00	0.00	0.00	106,400.00	19,786.59	0.00	0.00	13,600.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B744 - NHIRC:Unified Office Developmt												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,018.60)	(16,018.60)	0.00	0.00	0.00	0.00	(16,018.60)	6,966.42	6,966.42	0.00	9,052.18
615NZ0	PAT Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,035.46)	(8,035.46)	0.00	0.00	0.00	0.00	(8,035.46)	4,278.20	4,278.20	0.00	3,757.26
61SNWS	College Work Study	(1,538.49)	(1,538.49)	0.00	0.00	0.00	0.00	(1,538.49)	873.99	873.99	0.00	664.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,407.45	6,407.45	0.00	0.00	0.00	0.00	6,407.45	12,118.61	12,118.61	0.00	13,473.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,337.62)	(5,337.62)	0.00	0.00	0.00	0.00	(5,337.62)	3,162.76	3,162.76	0.00	4,024.86
Subtotal Account Pool: 65		(5,337.62)	(5,337.62)	0.00	0.00	0.00	0.00	(5,337.62)	3,162.76	3,162.76	0.00	4,024.86
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	(239.00)	(239.00)	0.00	0.00	0.00	0.00	(239.00)	239.00	239.00	0.00	0.00
711138	Supplies-Parts	(2,190.02)	(2,190.02)	0.00	0.00	0.00	0.00	(2,190.02)	137.98	137.98	0.00	2,052.04
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,314.98)	(1,314.98)	0.00	0.00	0.00	0.00	(1,314.98)	1,314.98	1,314.98	0.00	0.00
715000	Non-Cap Equip-General	(2,256.00)	(2,256.00)	0.00	0.00	0.00	0.00	(2,256.00)	0.00	0.00	0.00	2,256.00
Subtotal Account Pool: 71		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,691.96	1,691.96	0.00	4,308.04
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
Total Org: URRIOIOL		0.83	0.83	0.00	0.00	0.00	0.00	0.83	16,973.33	16,973.33	0.00	21,806.84
Total Fund: 14B744		0.83	0.83	0.00	0.00	0.00	0.00	0.83	16,973.33	16,973.33	0.00	21,806.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B750 - ERMA GOMEX Continuation											
Org: URRCPM - PI Patrick Messer											
Org Mgr: Messer, Patrick											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	134,316.00	134,316.00	0.00	0.00	0.00	0.00	134,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	134,316.00	134,316.00	0.00	0.00	0.00	0.00	134,316.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	72,374.00	72,374.00	0.00	0.00	0.00	0.00	72,374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	72,374.00	72,374.00	0.00	0.00	0.00	0.00	72,374.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,497.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	0.00	0.00	0.00	0.00
7112 Research Supplies	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(182,216.22)	(182,216.22)	5,656.00	26,082.00	0.00	26,082.00	(208,298.22)	68,770.20	133,881.42	0.00	48,334.80
Subtotal Account Pool: 71	(180,615.22)	(180,615.22)	5,656.00	26,082.00	0.00	26,082.00	(206,697.22)	68,770.20	133,881.42	0.00	48,334.80
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9,987.41	9,987.41	2,160.59	9,963.32	0.00	9,963.32	24.09	26,270.21	51,142.70	0.00	18,463.89
Subtotal Account Pool: 76	9,987.41	9,987.41	2,160.59	9,963.32	0.00	9,963.32	24.09	26,270.21	51,142.70	0.00	18,463.89
Total Org: URRCPM	36,062.19	36,062.19	7,816.59	36,045.32	0.00	36,045.32	16.87	95,040.41	185,024.12	0.00	66,798.69
Total Fund: 14B750	36,062.19	36,062.19	7,816.59	36,045.32	0.00	36,045.32	16.87	95,040.41	185,024.12	0.00	66,798.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B763 - TCP Bypass Project											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(13,899.00)	(13,899.00)	0.00	0.00	0.00	0.00	(13,899.00)	13,899.00	13,899.00	0.00	0.00
Subtotal Account Pool: 61	(13,899.00)	(13,899.00)	0.00	0.00	0.00	0.00	(13,899.00)	13,899.00	13,899.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(1,292.61)	(1,292.61)	0.00	0.00	0.00	0.00	(1,292.61)	1,292.61	1,292.61	0.00	0.00
Subtotal Account Pool: 65	(1,292.61)	(1,292.61)	0.00	0.00	0.00	0.00	(1,292.61)	1,292.61	1,292.61	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	39,100.00	39,100.00	0.00	0.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	39,100.00	39,100.00	0.00	0.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(3,038.32)	(3,038.32)	0.00	0.00	0.00	0.00	(3,038.32)	3,038.32	3,038.32	0.00	0.00
Subtotal Account Pool: 76	(3,038.32)	(3,038.32)	0.00	0.00	0.00	0.00	(3,038.32)	3,038.32	3,038.32	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	(15,005.07)	(15,005.07)	0.00	0.00	0.00	0.00	(15,005.07)	0.00	15,005.07	0.00	0.00
Subtotal Account Pool: 7Z	(15,005.07)	(15,005.07)	0.00	0.00	0.00	0.00	(15,005.07)	0.00	15,005.07	0.00	0.00
Total Org: URRIOIOL	5,865.00	5,865.00	0.00	0.00	0.00	0.00	5,865.00	18,229.93	33,235.00	0.00	0.00
Total Fund: 14B763	5,865.00	5,865.00	0.00	0.00	0.00	0.00	5,865.00	18,229.93	33,235.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B765 - NVMe												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	1,517.96	8,348.78	6,451.33	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	379.40	758.80	0.00	758.80	(758.80)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,987.02)	(2,987.02)	1,468.87	13,583.08	8,518.85	22,101.93	(25,088.95)	234.25	2,987.02	0.00	0.00
61CBHO	Part Time - Overtime	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	36.00	0.00	0.00
61CPHX	Part Time Hourly	(419.13)	(419.13)	147.25	974.25	0.00	974.25	(1,393.38)	0.00	419.13	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,187.50	1,187.50	0.00	1,187.50	0.00	1,187.50	0.00	0.00	(1,187.50)	0.00	0.00
61SNHO	Student Labor - Overtime	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	46.00	0.00	0.00
61SNSH	Student Labor	(17,460.00)	(17,460.00)	2,718.00	21,533.77	0.00	21,533.77	(38,993.77)	0.00	17,460.00	0.00	0.00
Subtotal Account Pool: 61		(19,760.65)	(19,760.65)	6,231.48	46,386.18	14,970.18	61,356.36	(81,117.01)	234.25	19,760.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	102.34	102.34	0.00	105.69	0.00	105.69	(3.35)	0.00	(102.34)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,355.63)	(1,355.63)	661.00	6,112.35	3,833.48	9,945.83	(11,301.46)	106.35	1,355.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(38.56)	(38.56)	13.11	86.73	0.00	86.73	(125.29)	0.00	38.56	0.00	0.00
Subtotal Account Pool: 65		(1,291.85)	(1,291.85)	674.11	6,304.77	3,833.48	10,138.25	(11,430.10)	106.35	1,291.85	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,893.66	0.00	3,893.66	(3,893.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(1,575.51)	(1,575.51)	0.00	213.27	0.00	213.27	(1,788.78)	1,214.16	1,575.51	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	95.53	0.00	95.53	(95.53)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.90	9.10	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(34.77)	(34.77)	0.00	0.00	0.00	0.00	(34.77)	0.00	34.77	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.40	0.00	36.40	(36.40)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		103,389.72	303,389.72	0.00	4,539.76	9.10	4,548.86	298,840.86	1,214.16	1,610.28	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	14,302.00	0.00	14,302.00	(14,302.00)	0.00	0.00	0.00	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,090.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	1,090.00	16,482.00	0.00	16,482.00	(16,482.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,532.56)	(4,532.56)	1,599.12	14,742.65	0.00	14,742.65	(19,275.21)	310.95	4,532.56	0.00	0.00
Subtotal Account Pool: 76		(4,532.56)	(4,532.56)	1,599.12	14,742.65	0.00	14,742.65	(19,275.21)	310.95	4,532.56	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(26,992.66)	(26,992.66)	0.00	0.00	0.00	0.00	(26,992.66)	0.00	26,992.66	0.00	0.00
Subtotal Account Pool: 7Z		(26,992.66)	(26,992.66)	0.00	0.00	0.00	0.00	(26,992.66)	0.00	26,992.66	0.00	0.00
Total Org: URRIOIOL		50,812.00	250,812.00	9,594.71	88,455.36	18,812.76	107,268.12	143,543.88	1,865.71	54,188.00	0.00	0.00
Total Fund: 14B765		50,812.00	250,812.00	9,594.71	88,455.36	18,812.76	107,268.12	143,543.88	1,865.71	54,188.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B777 - Xilinx Test Project												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,296.96)	(4,296.96)	2,457.75	17,554.86	14,236.10	31,790.96	(36,087.92)	337.01	4,296.96	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	350.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	(350.00)	0.00	0.00
61SNHO	Student Labor - Overtime	(875.87)	(875.87)	0.00	0.00	0.00	0.00	(875.87)	875.87	875.87	0.00	0.00
61SNSH	Student Labor	(8,159.34)	(8,159.34)	0.00	51.00	0.00	51.00	(8,210.34)	3,711.76	8,159.34	0.00	0.00
Subtotal Account Pool: 61		(12,982.17)	(12,982.17)	2,457.75	17,955.86	14,236.10	32,191.96	(45,174.13)	4,924.64	12,982.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	31.15	31.15	0.00	31.15	0.00	31.15	0.00	0.00	(31.15)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,950.10)	(1,950.10)	1,105.99	7,899.74	6,406.25	14,305.99	(16,256.09)	153.00	1,950.10	0.00	0.00
Subtotal Account Pool: 65		(1,918.95)	(1,918.95)	1,105.99	7,930.89	6,406.25	14,337.14	(16,256.09)	153.00	1,918.95	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(6,234.76)	(6,234.76)	2,676.72	4,227.32	0.00	4,227.32	(10,462.08)	0.00	6,234.76	0.00	0.00
711100	Supplies-General	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(355.71)	(355.71)	233.17	233.17	0.00	233.17	(588.88)	0.00	355.71	0.00	0.00
711160	Supplies-Books	(111.20)	(111.20)	0.00	0.00	0.00	0.00	(111.20)	0.00	111.20	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(41.96)	(41.96)	0.00	64.01	0.00	64.01	(105.97)	0.00	41.96	0.00	0.00
Subtotal Account Pool: 71		168,256.37	168,256.37	2,909.89	4,524.50	10.00	4,534.50	163,721.87	0.00	6,743.63	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,328.93)	(4,328.93)	1,294.72	6,082.20	0.00	6,082.20	(10,411.13)	1,015.52	4,328.93	0.00	0.00
Subtotal Account Pool: 76		(4,328.93)	(4,328.93)	1,294.72	6,082.20	0.00	6,082.20	(10,411.13)	1,015.52	4,328.93	0.00	0.00
Total Org: URRIOIOL		149,026.32	149,026.32	7,768.35	36,493.45	20,652.35	57,145.80	91,880.52	6,093.16	25,973.68	0.00	0.00
Total Fund: 14B777		149,026.32	149,026.32	7,768.35	36,493.45	20,652.35	57,145.80	91,880.52	6,093.16	25,973.68	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B782 - MIPI Board											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(13.94)	(13.94)	0.00	0.00	0.00	0.00	(13.94)	0.00	13.94	0.00	0.00
61CPHX Part Time Hourly	(2,379.53)	(2,379.53)	0.00	0.00	0.00	0.00	(2,379.53)	0.00	2,379.53	0.00	0.00
Subtotal Account Pool: 61	(2,393.47)	(2,393.47)	0.00	0.00	0.00	0.00	(2,393.47)	0.00	2,393.47	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(1.29)	(1.29)	0.00	0.00	0.00	0.00	(1.29)	0.00	1.29	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(221.29)	(221.29)	0.00	0.00	0.00	0.00	(221.29)	0.00	221.29	0.00	0.00
Subtotal Account Pool: 65	(222.58)	(222.58)	0.00	0.00	0.00	0.00	(222.58)	0.00	222.58	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
711138 Supplies-Parts	(2,276.34)	(2,276.34)	219.28	242.14	0.00	242.14	(2,518.48)	0.00	2,276.34	0.00	0.00
714000 Postage-General	0.00	0.00	0.45	0.45	9.55	10.00	(10.00)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(716.51)	(716.51)	95.52	177.74	0.00	177.74	(894.25)	0.00	716.51	0.00	0.00
714030 Postage-Express Mail	(73.10)	(73.10)	0.00	212.68	0.00	212.68	(285.78)	0.00	73.10	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	219.08	219.08	0.00	219.08	(219.08)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(531.75)	(531.75)	0.00	0.00	0.00	0.00	(531.75)	0.00	531.75	0.00	0.00
71B032 Items Resale-Computer Hardware	0.00	0.00	0.00	43,543.59	0.00	43,543.59	(43,543.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	66,402.30	81,402.30	534.33	44,395.68	9.55	44,405.23	36,997.07	0.00	3,597.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,242.75)	(1,242.75)	106.87	8,879.14	0.00	8,879.14	(10,121.89)	0.00	1,242.75	0.00	0.00
Subtotal Account Pool: 76	(1,242.75)	(1,242.75)	106.87	8,879.14	0.00	8,879.14	(10,121.89)	0.00	1,242.75	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	(6,999.50)	(6,999.50)	0.00	0.00	0.00	0.00	(6,999.50)	0.00	6,999.50	0.00	0.00
Subtotal Account Pool: 7Z	(6,999.50)	(6,999.50)	0.00	0.00	0.00	0.00	(6,999.50)	0.00	6,999.50	0.00	0.00
Total Org: URRIOIOL	55,544.00	70,544.00	641.20	53,274.82	9.55	53,284.37	17,259.63	0.00	14,456.00	0.00	0.00
Total Fund: 14B782	55,544.00	70,544.00	641.20	53,274.82	9.55	53,284.37	17,259.63	0.00	14,456.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B794 - Home Networking Consortium												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(0.01)	(0.01)	6,692.22	46,851.61	39,141.14	85,992.75	(85,992.76)	0.00	0.01	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	281.25	4,560.40	0.00	4,560.40	(4,560.40)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.69	0.00	18.69	(18.69)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,766.19	39,945.61	0.00	39,945.61	(39,945.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,599.99	1,599.99	10,739.66	92,976.31	39,141.14	132,117.45	(130,517.46)	0.00	(1,599.99)	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	142.41	142.41	0.00	142.41	0.00	142.41	0.00	0.00	(142.41)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,011.49	21,083.16	17,613.51	38,696.67	(38,696.67)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.04	405.89	0.00	405.89	(405.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		142.41	142.41	3,036.53	21,631.46	17,613.51	39,244.97	(39,102.56)	0.00	(142.41)	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(870.28)	(870.28)	519.60	3,222.81	0.00	3,222.81	(4,093.09)	0.00	870.28	0.00	0.00
710200	Foreign Travel	0.00	0.00	15.00	16,460.83	0.00	16,460.83	(16,460.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,765.15	0.00	3,765.15	(3,765.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	300,000.00	300,000.00	0.00	450.00	0.00	450.00	299,550.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	29.89	0.00	29.89	(29.89)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,344.96)	(1,344.96)	0.00	0.00	0.00	0.00	(1,344.96)	0.00	1,344.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.12	0.00	256.12	(256.12)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,817.00	0.00	1,817.00	(1,817.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		297,784.76	337,784.76	534.60	26,001.80	10.00	26,011.80	311,772.96	0.00	2,215.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(94.57)	(94.57)	2,862.17	28,121.88	0.00	28,121.88	(28,216.45)	0.00	94.57	0.00	0.00
Subtotal Account Pool: 76		(94.57)	(94.57)	2,862.17	28,121.88	0.00	28,121.88	(28,216.45)	0.00	94.57	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	2,037.57	2,037.57	0.00	0.00	0.00	0.00	2,037.57	0.00	(2,037.57)	0.00	0.00
801039	For Capital Projects (not R&R)	(1,470.16)	(1,470.16)	0.00	0.00	0.00	0.00	(1,470.16)	0.00	1,470.16	0.00	0.00
Subtotal Account Pool: 7Z		567.41	567.41	0.00	0.00	0.00	0.00	567.41	0.00	(567.41)	0.00	0.00
Total Org: URRIOIOL		300,000.00	340,000.00	17,172.96	168,731.45	56,764.65	225,496.10	114,503.90	0.00	0.00	0.00	0.00
Total Fund: 14B794		300,000.00	340,000.00	17,172.96	168,731.45	56,764.65	225,496.10	114,503.90	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B820 - Electrosurgical Surface											
Org: URRARO - Animal Resource Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	1,590.00	3,180.00	6,820.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	105,121.44	105,121.44	0.00	0.00	0.00	0.00	105,121.44	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	(2,320.30)	0.00	(2,320.30)	2,320.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	105,121.44	105,121.44	1,590.00	859.70	6,820.00	7,679.70	97,441.74	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	40,156.40	40,156.40	607.38	328.41	0.00	328.41	39,827.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	40,156.40	40,156.40	607.38	328.41	0.00	328.41	39,827.99	0.00	0.00	0.00	0.00
Total Org: URRARO	145,277.84	145,277.84	2,197.38	1,188.11	6,820.00	8,008.11	137,269.73	0.00	0.00	0.00	0.00
Total Fund: 14B820	145,277.84	145,277.84	2,197.38	1,188.11	6,820.00	8,008.11	137,269.73	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B829 - Intel EPSD Test Program											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,324.66	9,521.20	12,778.27	22,299.47	(22,299.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,324.66	9,521.20	12,778.27	22,299.47	(22,299.47)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	1,046.09	4,284.53	5,750.22	10,034.75	(10,034.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	1,046.09	4,284.53	5,750.22	10,034.75	(10,034.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	216,000.00	0.00	3,203.71	0.00	3,203.71	212,796.29	0.00	0.00	0.00	0.00
711138 Supplies-Parts	0.00	0.00	107.00	312.80	0.00	312.80	(312.80)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	178.00	1,138.89	0.00	1,138.89	(1,138.89)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.52	0.00	27.52	(27.52)	0.00	0.00	0.00	0.00
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	216,000.00	285.00	4,682.92	0.00	4,682.92	211,317.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	731.14	3,697.74	0.00	3,697.74	(3,697.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	731.14	3,697.74	0.00	3,697.74	(3,697.74)	0.00	0.00	0.00	0.00
Total Org: URRIOIOL	0.00	216,000.00	4,386.89	22,186.39	18,528.49	40,714.88	175,285.12	0.00	0.00	0.00	0.00
Total Fund: 14B829	0.00	216,000.00	4,386.89	22,186.39	18,528.49	40,714.88	175,285.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B848 - NH IRC: Obliterate Inc.												
Org: URRCPM - PI Patrick Messer												
Org Mgr: Messer, Patrick												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: URRCPM		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B848		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14F118 - NTT Project												
Org: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,388.47	17,326.52	11,052.37	28,378.89	(28,378.89)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,040.00	28,040.00	0.00	0.00	0.00	0.00	28,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,040.00	28,040.00	4,388.47	17,326.52	11,052.37	28,378.89	(338.89)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,793.00	12,793.00	1,974.81	7,796.91	4,973.57	12,770.48	22.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,793.00	12,793.00	1,974.81	7,796.91	4,973.57	12,770.48	22.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	930.46	0.00	930.46	(930.46)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	116.67	116.67	0.00	116.67	(116.67)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	931.00	0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	931.00	116.67	1,047.13	0.00	1,047.13	(116.13)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	12,000.00	10,882.80	0.00	0.00	0.00	0.00	10,882.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,000.00	10,882.80	0.00	0.00	0.00	0.00	10,882.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,167.00	8,353.20	1,295.98	5,234.11	0.00	5,234.11	3,119.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,167.00	8,353.20	1,295.98	5,234.11	0.00	5,234.11	3,119.09	0.00	0.00	0.00	0.00
Total Org: URRIOIOL		61,000.00	61,000.00	7,775.93	31,404.67	16,025.94	47,430.61	13,569.39	0.00	0.00	0.00	0.00
Total Fund: 14F118		61,000.00	61,000.00	7,775.93	31,404.67	16,025.94	47,430.61	13,569.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G180 - Great Bay Short Term Sampling											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	2,646.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,126.00	10,126.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	124.25
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.95	1,331.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.83	193.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.03	1,650.03
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.59	4,260.59
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.59	4,780.59
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,324.63	6,324.63
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,324.63	6,324.63
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,881.25	22,881.25
Total Fund: 14G180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,881.25	22,881.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N391 - Integrating Standards with Jason												
Org: URLCBH - PI Barbara Hopkins												
Org Mgr: Hopkins, Barbara A												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	6,700.39	6,700.39	0.00	0.00	0.00	0.00	6,700.39	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,401.74)	(1,401.74)	0.00	0.00	0.00	0.00	(1,401.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(500.00)	0.00	0.00	2,000.00	2,000.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,798.65	4,798.65	0.00	0.00	2,000.00	2,000.00	2,798.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	912.86	912.86	0.00	0.00	0.00	0.00	912.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		912.86	912.86	0.00	0.00	0.00	0.00	912.86	0.00	0.00	0.00	0.00
Total Org: URLCBH		10,381.51	12,381.51	0.00	0.00	2,000.00	2,000.00	10,381.51	0.00	0.00	0.00	0.00
Total Fund: 14N391		10,381.51	12,381.51	0.00	0.00	2,000.00	2,000.00	10,381.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N865 - Eval of Linear Alg and Geo												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(4,052.63)	(4,052.63)	0.00	5,051.95	0.00	5,051.95	(9,104.58)	2,971.94	4,052.63	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,895.60)	(2,895.60)	0.00	0.00	0.00	0.00	(2,895.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,530.00	32,530.00	0.00	0.00	0.00	0.00	32,530.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(11,583.81)	(11,583.81)	0.00	0.00	0.00	0.00	(11,583.81)	0.00	0.00	6,178.02	6,178.02
613B90	Graduate Summer Appoint-Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	4,800.03	0.00	4,800.03	(4,800.03)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	2,640.00	2,640.00
Subtotal Account Pool: 61		28,397.96	28,397.96	0.00	9,851.98	0.00	9,851.98	18,545.98	2,971.94	4,052.63	8,818.02	8,818.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,383.21)	(1,383.21)	0.00	449.63	0.00	449.63	(1,832.84)	276.39	372.57	187.44	187.44
65YF10	Full Fringe Benefit Distr Expe	11,201.00	11,201.00	0.00	0.00	0.00	0.00	11,201.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(885.20)	(885.20)	0.00	0.00	0.00	0.00	(885.20)	0.00	0.00	438.65	438.65
Subtotal Account Pool: 65		8,932.59	8,932.59	0.00	449.63	0.00	449.63	8,482.96	276.39	372.57	626.09	626.09
Account Pool: 71 - Support												
710	Travel	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(45.34)	(45.34)	0.00	0.00	0.00	0.00	(45.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,083.00	7,083.00	0.00	0.00	0.00	0.00	7,083.00	0.00	0.00	0.00	0.00
714000	Postage-General	(183.22)	(183.22)	0.00	0.00	0.00	0.00	(183.22)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(98.40)	(98.40)	0.00	0.00	0.00	0.00	(98.40)	98.40	98.40	0.00	0.00
Subtotal Account Pool: 71		17,756.04	17,756.04	0.00	0.00	0.00	0.00	17,756.04	98.40	98.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,787.68	24,787.68	0.00	4,635.72	0.00	4,635.72	20,151.96	1,506.03	2,035.62	4,249.84	4,249.84
Subtotal Account Pool: 76		24,787.68	24,787.68	0.00	4,635.72	0.00	4,635.72	20,151.96	1,506.03	2,035.62	4,249.84	4,249.84
Total Org: URLCKG		79,874.27	79,874.27	0.00	14,937.33	0.00	14,937.33	64,936.94	4,852.76	6,559.22	13,693.95	13,693.95
Total Fund: 14N865		79,874.27	79,874.27	0.00	14,937.33	0.00	14,937.33	64,936.94	4,852.76	6,559.22	13,693.95	13,693.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N962 - Girls Collaborative												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(7,347.83)	(7,347.83)	0.00	0.00	0.00	0.00	(7,347.83)	0.00	0.00	0.00	7,347.83
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,147.83)	(5,147.83)	0.00	0.00	0.00	0.00	(5,147.83)	0.00	0.00	0.00	7,347.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,296.37)	(2,296.37)	0.00	0.00	0.00	0.00	(2,296.37)	0.00	0.00	0.00	3,264.37
Subtotal Account Pool: 65		(2,296.37)	(2,296.37)	0.00	0.00	0.00	0.00	(2,296.37)	0.00	0.00	0.00	3,264.37
Account Pool: 71 - Support												
710	Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(261.28)	(261.28)	0.00	0.00	0.00	0.00	(261.28)	0.00	0.00	145.00	261.28
710400	Student or Non-Emp Travel	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	6.00	0.00	0.00
7112	Research Supplies	16,232.00	16,232.00	0.00	0.00	0.00	0.00	16,232.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
716120	Rentals-Property or Room	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	250.00	250.00	0.00	150.00
719000	Business Meals-Meetings-Non Travel	(611.77)	(611.77)	0.00	0.00	0.00	0.00	(611.77)	0.00	0.00	0.00	270.97
Subtotal Account Pool: 71		18,412.95	18,412.95	0.00	0.00	0.00	0.00	18,412.95	390.00	396.00	145.00	682.25
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(570.32)	(570.32)	0.00	0.00	0.00	0.00	(570.32)	570.32	570.32	0.00	0.00
Subtotal Account Pool: 72		(570.32)	(570.32)	0.00	0.00	0.00	0.00	(570.32)	570.32	570.32	0.00	0.00
Total Org: URLCKG		10,398.43	10,398.43	0.00	0.00	0.00	0.00	10,398.43	960.32	966.32	145.00	11,294.45
Total Fund: 14N962		10,398.43	10,398.43	0.00	0.00	0.00	0.00	10,398.43	960.32	966.32	145.00	11,294.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U579 - UNH NEAGEP Project												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(34,075.62)	(34,075.62)	0.00	0.00	0.00	0.00	(34,075.62)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(2,242.50)	(2,242.50)	0.00	0.00	0.00	0.00	(2,242.50)	0.00	0.00	1,432.50	1,432.50
61JBHX	Casual - Hourly	(510.00)	(510.00)	0.00	2,958.00	0.00	2,958.00	(3,468.00)	0.00	510.00	0.00	0.00
61SNSH	Student Labor	(1,411.00)	(1,411.00)	0.00	0.00	0.00	0.00	(1,411.00)	1,343.00	1,343.00	0.00	68.00
61SNZ0	Student Labor Unallocated(Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,160.88	50,160.88	0.00	2,958.00	0.00	2,958.00	47,202.88	1,943.00	2,453.00	1,432.50	1,500.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(353.20)	(353.20)	0.00	263.27	0.00	263.27	(616.47)	55.80	101.19	101.72	101.72
65YF10	Full Fringe Benefit Distr Expe	2,898.00	2,898.00	0.00	0.00	0.00	0.00	2,898.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,892.63)	(2,892.63)	0.00	0.00	0.00	0.00	(2,892.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(347.83)	(347.83)	0.00	263.27	0.00	263.27	(611.10)	55.80	101.19	101.72	101.72
Account Pool: 71 - Support												
710	Travel	107,500.00	107,500.00	0.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,774.49)	(2,774.49)	0.00	708.25	0.00	708.25	(3,482.74)	0.00	0.00	180.50	180.50
710100	Out-of-State Travel	(25,599.11)	(25,599.11)	0.00	842.17	0.00	842.17	(26,441.28)	810.72	1,448.94	238.10	460.50
710300	Conference Registration Fees	(7,731.36)	(7,731.36)	0.00	0.00	0.00	0.00	(7,731.36)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(2,159.00)	(2,159.00)	0.00	0.00	0.00	0.00	(2,159.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(32,227.76)	(32,227.76)	0.00	1,123.30	0.00	1,123.30	(33,351.06)	187.40	1,556.52	0.00	450.80
711100	Supplies-General	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	26,155.00	26,155.00	0.00	0.00	0.00	0.00	26,155.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,264.88)	(19,264.88)	0.00	0.00	0.00	0.00	(19,264.88)	412.50	412.50	0.00	0.00
713000	Printing & Copying-General	(456.80)	(456.80)	0.00	0.00	0.00	0.00	(456.80)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(16.95)	(16.95)	0.00	0.00	0.00	0.00	(16.95)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,100.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(29.85)	(29.85)	0.00	0.00	0.00	0.00	(29.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,465.67)	(3,465.67)	0.00	0.00	0.00	0.00	(3,465.67)	633.35	633.35	115.13	276.09
719110	Membership-Individual	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	0.00	1,245.00
Subtotal Account Pool: 71		50,620.85	50,620.85	0.00	2,673.72	0.00	2,673.72	47,947.13	2,043.97	4,051.31	533.73	2,612.89
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	63,254.76	81,254.76	0.00	3,840.25	0.00	3,840.25	77,414.51	8,321.38	17,545.35	11,650.55	21,572.92
722205	Participant Sup-Stipends	(74,620.09)	(74,620.09)	0.00	5,000.00	0.00	5,000.00	(79,620.09)	22,656.24	24,656.24	24,158.38	40,997.16
722210	Participant Sup-Other	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,365.33)	16,634.67	65.00	8,905.25	0.00	8,905.25	7,729.42	30,977.62	42,201.59	35,808.93	62,570.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,187.19	31,187.19	0.00	1,827.45	0.00	1,827.45	29,359.74	1,253.26	2,047.71	641.04	1,306.65
Subtotal Account Pool: 76		49,187.19	31,187.19	0.00	1,827.45	0.00	1,827.45	29,359.74	1,253.26	2,047.71	641.04	1,306.65
Total Org: URLCKG		148,255.76	148,255.76	65.00	16,627.69	0.00	16,627.69	131,628.07	36,273.65	50,854.80	38,517.92	68,091.84
Total Fund: 14U579		148,255.76	148,255.76	65.00	16,627.69	0.00	16,627.69	131,628.07	36,273.65	50,854.80	38,517.92	68,091.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U869 - INBRE												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(17,541.04)	(17,541.04)	0.00	0.00	0.00	0.00	(17,541.04)	0.00	0.00	0.00	17,541.04
611F60	Faculty NTT Research	(4,636.53)	(4,636.53)	0.00	0.00	0.00	0.00	(4,636.53)	0.00	0.00	0.00	4,636.53
611NZ0	Faculty Unallocated Budget(BudOnly)	22,234.00	22,234.00	0.00	0.00	0.00	0.00	22,234.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,002.09)	(3,002.09)	0.00	0.00	0.00	0.00	(3,002.09)	0.00	0.00	0.00	3,002.09
615NZ0	PAT Unallocated Budget (Bud Only)	2,964.00	2,964.00	0.00	0.00	0.00	0.00	2,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18.34	18.34	0.00	0.00	0.00	0.00	18.34	0.00	0.00	0.00	25,179.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,264.12)	(1,264.12)	0.00	0.00	0.00	0.00	(1,264.12)	0.00	0.00	0.00	1,264.12
65YF10	Full Fringe Benefit Distr Expe	1,231.55	1,231.55	0.00	0.00	0.00	0.00	1,231.55	0.00	0.00	0.00	3,392.45
Subtotal Account Pool: 65		(32.57)	(32.57)	0.00	0.00	0.00	0.00	(32.57)	0.00	0.00	0.00	4,656.57
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	508.10	508.10	0.00	0.00	0.00	0.00	508.10	0.00	0.00	0.00	10,203.90
Subtotal Account Pool: 76		508.10	508.10	0.00	0.00	0.00	0.00	508.10	0.00	0.00	0.00	10,203.90
Total Org: URRADM		1,993.87	1,993.87	0.00	0.00	0.00	0.00	1,993.87	0.00	0.00	0.00	40,040.13
Total Fund: 14U869		1,993.87	1,993.87	0.00	0.00	0.00	0.00	1,993.87	0.00	0.00	0.00	40,040.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U877 - Teach the Teachers												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,089.00	21,089.00	0.00	0.00	0.00	0.00	21,089.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,684.94)	(8,684.94)	682.22	6,606.60	3,954.23	10,560.83	(19,245.77)	1,765.59	8,684.94	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,766.00	14,766.00	0.00	0.00	0.00	0.00	14,766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,170.06	27,170.06	682.22	6,606.60	3,954.23	10,560.83	16,609.23	1,765.59	8,684.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,051.26	10,051.26	306.99	2,972.99	1,779.40	4,752.39	5,298.87	801.57	3,941.74	0.00	0.00
Subtotal Account Pool: 65		10,051.26	10,051.26	306.99	2,972.99	1,779.40	4,752.39	5,298.87	801.57	3,941.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(69.04)	(69.04)	0.00	0.00	0.00	0.00	(69.04)	69.04	69.04	0.00	0.00
710100	Out-of-State Travel	(4,804.77)	(4,804.77)	0.00	3,191.25	0.00	3,191.25	(7,996.02)	3,569.79	4,021.19	0.00	783.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	221.60	0.00	221.60	(221.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,796.00	1,796.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	47.50	0.00	47.50	(92.50)	45.00	45.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.02)	(3.02)	0.00	0.00	0.00	0.00	(3.02)	0.04	3.02	0.00	0.00
Subtotal Account Pool: 71		14,374.17	14,374.17	0.00	3,465.35	0.00	3,465.35	10,908.82	3,683.87	4,138.25	0.00	783.58
Account Pool: 72 - Student and/or Participant Support												
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,814.00	50,814.00	0.00	0.00	0.00	0.00	50,814.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	34,451.77	4,267.23	38,719.00	(38,719.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		50,814.00	50,814.00	0.00	34,451.77	4,267.23	38,719.00	12,095.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,621.94	31,621.94	346.23	13,315.78	0.00	13,315.78	18,306.16	2,187.88	5,867.81	0.00	274.25
Subtotal Account Pool: 76		31,621.94	31,621.94	346.23	13,315.78	0.00	13,315.78	18,306.16	2,187.88	5,867.81	0.00	274.25
Total Org: URLCKG		134,031.43	134,031.43	1,335.44	60,812.49	10,000.86	70,813.35	63,218.08	8,438.91	22,632.74	0.00	1,057.83
Total Fund: 14U877		134,031.43	134,031.43	1,335.44	60,812.49	10,000.86	70,813.35	63,218.08	8,438.91	22,632.74	0.00	1,057.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U908 - INBRE												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,099.58)	(12,099.58)	0.00	0.00	0.00	0.00	(12,099.58)	0.00	12,099.58	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(5,716.02)	(5,716.02)	0.00	0.00	0.00	0.00	(5,716.02)	0.00	5,716.02	0.00	0.00
611F60	Faculty NTT Research	(4,692.89)	(4,692.89)	0.00	0.00	0.00	0.00	(4,692.89)	0.00	4,692.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,234.00	22,234.00	0.00	0.00	0.00	0.00	22,234.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,179.74)	(3,179.74)	0.00	0.00	0.00	0.00	(3,179.74)	1,698.87	3,179.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,964.00	2,964.00	0.00	0.00	0.00	0.00	2,964.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 61		(515.23)	(515.23)	0.00	0.00	0.00	0.00	(515.23)	1,723.87	25,713.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,651.26)	(1,651.26)	0.00	0.00	0.00	0.00	(1,651.26)	2.33	1,651.26	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,514.02	1,514.02	0.00	0.00	0.00	0.00	1,514.02	771.31	3,573.98	0.00	0.00
Subtotal Account Pool: 65		(137.24)	(137.24)	0.00	0.00	0.00	0.00	(137.24)	773.64	5,225.24	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(344.37)	(344.37)	0.00	0.00	0.00	0.00	(344.37)	232.04	344.37	0.00	0.00
Subtotal Account Pool: 71		655.63	655.63	0.00	0.00	0.00	0.00	655.63	232.04	344.37	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	933.60	10,698.82	0.00	0.00
Subtotal Account Pool: 76		0.18	0.18	0.00	0.00	0.00	0.00	0.18	933.60	10,698.82	0.00	0.00
Total Org: URRADM		3.34	3.34	0.00	0.00	0.00	0.00	3.34	3,663.15	41,981.66	0.00	0.00
Total Fund: 14U908		3.34	3.34	0.00	0.00	0.00	0.00	3.34	3,663.15	41,981.66	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U947 - IGCCE												
Org: URLCSH - Leitzel Center - Stephen Hale												
Org Mgr: Hale, Stephen R												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,675.60)	(1,675.60)	0.00	2,345.84	0.00	2,345.84	(4,021.44)	0.00	1,675.60	0.00	0.00
611F60	Faculty NTT Research	(4,080.60)	(4,080.60)	315.97	3,124.60	0.00	3,124.60	(7,205.20)	0.00	4,080.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,968.00	50,968.00	0.00	0.00	0.00	0.00	50,968.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,269.53)	(6,269.53)	731.87	2,886.02	4,644.58	7,530.60	(13,800.13)	0.00	6,269.53	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,217.00	9,217.00	0.00	0.00	0.00	0.00	9,217.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,827.00	1,827.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49,986.27	49,986.27	1,047.84	8,356.46	4,644.58	13,001.04	36,985.23	0.00	12,025.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(154.49)	(154.49)	0.00	208.78	0.00	208.78	(363.27)	0.00	154.49	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,430.26	19,430.26	471.54	2,704.77	2,090.07	4,794.84	14,635.42	0.00	4,697.74	0.00	0.00
Subtotal Account Pool: 65		19,275.77	19,275.77	471.54	2,913.55	2,090.07	5,003.62	14,272.15	0.00	4,852.23	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,735.00	10,735.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,640.20)	(1,640.20)	0.00	1,769.33	0.00	1,769.33	(3,409.53)	0.00	1,640.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,341.00	4,341.00	0.00	0.00	0.00	0.00	4,341.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	84.00	16.00	100.00	(100.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	40.12	0.00	40.12	(40.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,435.80	13,435.80	0.00	2,473.45	16.00	2,489.45	10,946.35	0.00	1,640.20	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	55,920.00	55,920.00	0.00	0.00	0.00	0.00	55,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		55,920.00	55,920.00	0.00	0.00	0.00	0.00	55,920.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,591.01	31,591.01	580.40	5,250.02	0.00	5,250.02	26,340.99	0.00	7,073.99	0.00	0.00
Subtotal Account Pool: 76		31,591.01	31,591.01	580.40	5,250.02	0.00	5,250.02	26,340.99	0.00	7,073.99	0.00	0.00
Total Org: URLCSH		170,208.85	170,208.85	2,099.78	18,993.48	6,750.65	25,744.13	144,464.72	0.00	25,592.15	0.00	0.00
Total Fund: 14U947		170,208.85	170,208.85	2,099.78	18,993.48	6,750.65	25,744.13	144,464.72	0.00	25,592.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U965 - INBRE Administration 3												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,169.45	0.00	6,169.45	(6,169.45)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,753.00	16,753.00	0.00	0.00	0.00	0.00	16,753.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,753.00	16,753.00	0.00	6,169.45	0.00	6,169.45	10,583.55	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	549.08	0.00	549.08	(549.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,184.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,184.00	3,184.00	0.00	549.08	0.00	549.08	2,634.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	282.77	0.00	282.77	(282.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	282.77	0.00	282.77	217.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,989.00	6,989.00	0.00	2,394.45	0.00	2,394.45	4,594.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,989.00	6,989.00	0.00	2,394.45	0.00	2,394.45	4,594.55	0.00	0.00	0.00	0.00
Total Org: URRADM		27,426.00	27,426.00	0.00	9,395.75	0.00	9,395.75	18,030.25	0.00	0.00	0.00	0.00
Total Fund: 14U965		27,426.00	27,426.00	0.00	9,395.75	0.00	9,395.75	18,030.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U976 - NEAGEP Evaluation Grant											
Org: URLCKG - PI Karen Graham											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Total Org: URLCKG	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Total Fund: 14U976	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund											
Org: URROSR - Office of Sponsored Programs											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,919,257.89	3,919,257.89	(75,500.13)	(324,748.54)	0.00	(324,748.54)	4,244,006.43	(248,840.27)	(602,839.10)	(197,983.15)	(455,483.75)
Subtotal Account Pool: 76	3,919,257.89	3,919,257.89	(75,500.13)	(324,748.54)	0.00	(324,748.54)	4,244,006.43	(248,840.27)	(602,839.10)	(197,983.15)	(455,483.75)
Total Org: URROSR	3,919,257.89	3,919,257.89	(75,500.13)	(324,748.54)	0.00	(324,748.54)	4,244,006.43	(248,840.27)	(602,839.10)	(197,983.15)	(455,483.75)
Total Fund: 14ZCLR	3,919,257.89	3,919,257.89	(75,500.13)	(324,748.54)	0.00	(324,748.54)	4,244,006.43	(248,840.27)	(602,839.10)	(197,983.15)	(455,483.75)

Org Mgr: Cataneo, Kathryn B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,245.12)	(154,245.12)	0.00	0.00	0.00	0.00	(154,245.12)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	0.00	42,984.20	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	0.00	7,856.24	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	0.00	(300.86)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	0.00	(4,805.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	0.00	1,258.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(107,527.67)	(107,527.67)	0.00	0.00	0.00	0.00	(107,527.67)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	0.00	4,550.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	0.00	(25.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,524.73	4,524.73	0.00	0.00	0.00	0.00	4,524.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	0.00	(366.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	4,828.25	4,828.25	0.00	0.00	0.00	0.00	4,828.25	0.00	0.00	0.00	0.00
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	0.00	8,609.15	0.00	0.00	0.00	0.00
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	0.00	5,705.05	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	0.00	289.07	0.00	0.00	0.00	0.00
7170	Consulting	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(17,048.69)	(17,048.69)	0.00	0.00	0.00	0.00	(17,048.69)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	0.00	20,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,943.41	21,943.41	0.00	0.00	0.00	0.00	21,943.41	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00
Total Org: URRADM		(84,344.71)	(84,344.71)	0.00	0.00	0.00	0.00	(84,344.71)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(16,800.00)	(16,800.00)	0.00	0.00	0.00	0.00	(16,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,629.00)	(4,629.00)	0.00	0.00	0.00	0.00	(4,629.00)	0.00	0.00	0.00	0.00
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	0.00	(26,656.34)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	0.00	(18,790.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(10,911.39)	(10,911.39)	0.00	0.00	0.00	0.00	(10,911.39)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(79,494.42)	(79,494.42)	0.00	0.00	0.00	0.00	(79,494.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	0.00	(102.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(160,284.05)	(160,284.05)	0.00	0.00	0.00	0.00	(160,284.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,521.73)	(6,521.73)	0.00	0.00	0.00	0.00	(6,521.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	0.00	(2,182.40)	0.00	0.00	0.00	0.00
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	0.00	(14,847.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	0.00	(1,733.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	0.00	(1,019.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	0.00	(7,614.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	0.00	1,826.27	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	0.00	(7,952.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	0.00	(172,419.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(212,964.84)	(212,964.84)	0.00	0.00	0.00	0.00	(212,964.84)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Total Org: URRIOL		(476,377.69)	(476,377.69)	0.00	0.00	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(560,722.40)	(560,722.40)	0.00	0.00	0.00	0.00	(560,722.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZRNH - Restricted Rev Adjustment											
Org: URRADM - Research Office Central Operations											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,925.55)	(29,925.55)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,925.55)	(29,925.55)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,628.60)	(12,628.60)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,628.60)	(12,628.60)
Total Org: URRADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,554.15)	(42,554.15)
Total Fund: 14ZRNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,554.15)	(42,554.15)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C070 - Communications Program - CS											
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve							
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	81,403.00	81,403.00	0.00	0.00	0.00	0.00	81,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	81,403.00	81,403.00	0.00	0.00	0.00	0.00	81,403.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	35,697.00	35,697.00	0.00	0.00	0.00	0.00	35,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	35,697.00	35,697.00	0.00	0.00	0.00	0.00	35,697.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	40,048.00	40,048.00	0.00	0.00	0.00	0.00	40,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	40,048.00	40,048.00	0.00	0.00	0.00	0.00	40,048.00	0.00	0.00	0.00	0.00
Total Org: URSGSA	157,148.00	157,148.00	0.00	0.00	0.00	0.00	157,148.00	0.00	0.00	0.00	0.00
Total Fund: 15C070	157,148.00	157,148.00	0.00	0.00	0.00	0.00	157,148.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C074 - 2006-08 Sea Grant Program - CS											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	35,960.00	35,960.00	0.00	0.00	0.00	0.00	35,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	35,960.00	35,960.00	0.00	0.00	0.00	0.00	35,960.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	40,342.00	40,342.00	0.00	0.00	0.00	0.00	40,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	40,342.00	40,342.00	0.00	0.00	0.00	0.00	40,342.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	158,302.00	158,302.00	0.00	0.00	0.00	0.00	158,302.00	0.00	0.00	0.00	0.00
Total Fund: 15C074	158,302.00	158,302.00	0.00	0.00	0.00	0.00	158,302.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C162 - UNH Undistributed Salaries												
Org: URROSR - Office of Sponsored Programs												
Org Mgr: Cataneo, Kathryn B												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,807.69)	(2,807.69)	0.00	0.00
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	0.00	0.00	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	39.62	39.62	0.00	0.00	0.00	0.00	39.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,087.78)	(2,087.78)	0.00	0.00	0.00	0.00	(2,087.78)	(2,807.69)	(2,807.69)	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(382.54)	(382.54)	0.00	0.00	0.00	0.00	(382.54)	(1,137.11)	(1,137.11)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(382.53)	(382.53)	0.00	0.00	0.00	0.00	(382.53)	(1,137.11)	(1,137.11)	0.00	0.00
Total Org: URROSR		(2,470.31)	(2,470.31)	0.00	0.00	0.00	0.00	(2,470.31)	(3,944.80)	(3,944.80)	0.00	0.00
Total Fund: 15C162		(2,470.31)	(2,470.31)	0.00	0.00	0.00	0.00	(2,470.31)	(3,944.80)	(3,944.80)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(112,244.00)	(112,244.00)	0.00	0.00	0.00	0.00	(112,244.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	0.00	159,072.00	0.00	0.00	0.00	0.00
615F10	PAT	(48,966.56)	(48,966.56)	0.00	0.00	0.00	0.00	(48,966.56)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,233.36	15,233.36	0.00	0.00	0.00	0.00	15,233.36	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,056.00)	(4,056.00)	0.00	0.00	0.00	0.00	(4,056.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,120.73)	(6,120.73)	0.00	0.00	0.00	0.00	(6,120.73)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	0.00	4,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,544.07	7,544.07	0.00	0.00	0.00	0.00	7,544.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,787.39	8,787.39	0.00	0.00	0.00	0.00	8,787.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,787.39	8,787.39	0.00	0.00	0.00	0.00	8,787.39	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	164,020.00	164,020.00	0.00	0.00	0.00	0.00	164,020.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(68,741.01)	(68,741.01)	0.00	0.00	0.00	0.00	(68,741.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		95,278.99	95,278.99	0.00	0.00	0.00	0.00	95,278.99	0.00	0.00	0.00	0.00
Total Org: URSGAB		111,610.45	111,610.45	0.00	0.00	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C265 - 2002 Cost Share												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(77,803.51)	(77,803.51)	0.00	0.00	0.00	0.00	(77,803.51)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	0.00	131,729.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(10,247.49)	(10,247.49)	0.00	0.00	0.00	0.00	(10,247.49)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,719.38)	(46,719.38)	0.00	0.00	0.00	0.00	(46,719.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	0.00	20,183.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,858.00)	(4,858.00)	0.00	0.00	0.00	0.00	(4,858.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,938.62	33,938.62	0.00	0.00	0.00	0.00	33,938.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,947.75	11,947.75	0.00	0.00	0.00	0.00	11,947.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(860.79)	(860.79)	0.00	0.00	0.00	0.00	(860.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,086.96	11,086.96	0.00	0.00	0.00	0.00	11,086.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	97,279.33	97,279.33	0.00	0.00	0.00	0.00	97,279.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		97,279.33	97,279.33	0.00	0.00	0.00	0.00	97,279.33	0.00	0.00	0.00	0.00
Total Org: URSGAB		215,878.91	215,878.91	0.00	0.00	0.00	0.00	215,878.91	0.00	0.00	0.00	0.00
Total Fund: 15C265		215,878.91	215,878.91	0.00	0.00	0.00	0.00	215,878.91	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C305 - FY 2003 SG Cost Share on-campus												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,199.00	46,199.00	0.00	0.00	0.00	0.00	46,199.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,912.00)	(1,912.00)	0.00	0.00	0.00	0.00	(1,912.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,452.00	47,452.00	0.00	0.00	0.00	0.00	47,452.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,555.00	18,555.00	0.00	0.00	0.00	0.00	18,555.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(156.78)	(156.78)	0.00	0.00	0.00	0.00	(156.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,398.22	18,398.22	0.00	0.00	0.00	0.00	18,398.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,305.06	33,305.06	0.00	0.00	0.00	0.00	33,305.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		33,305.06	33,305.06	0.00	0.00	0.00	0.00	33,305.06	0.00	0.00	0.00	0.00
Total Org: URSGAB		104,280.28	104,280.28	0.00	0.00	0.00	0.00	104,280.28	0.00	0.00	0.00	0.00
Total Fund: 15C305		104,280.28	104,280.28	0.00	0.00	0.00	0.00	104,280.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C309 - FY 2003 SG Cost Share off-campus											
Org: URSGAB - PI Ann Bucklin											
Org Mgr: Bucklin, Ann C											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Total Org: URSGAB	66,859.00	66,859.00	0.00	0.00	0.00	0.00	66,859.00	0.00	0.00	0.00	0.00
Total Fund: 15C309	66,859.00	66,859.00	0.00	0.00	0.00	0.00	66,859.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C310 - FY 2003 SG Cost Share OSA												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,400.82)	(11,400.82)	0.00	0.00	0.00	0.00	(11,400.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,240.00	26,240.00	0.00	0.00	0.00	0.00	26,240.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,370.00	27,370.00	0.00	0.00	0.00	0.00	27,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,209.18	42,209.18	0.00	0.00	0.00	0.00	42,209.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,452.68	16,452.68	0.00	0.00	0.00	0.00	16,452.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,452.68	16,452.68	0.00	0.00	0.00	0.00	16,452.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,184.72	18,184.72	0.00	0.00	0.00	0.00	18,184.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,184.72	18,184.72	0.00	0.00	0.00	0.00	18,184.72	0.00	0.00	0.00	0.00
Total Org: URSGAB		76,846.58	76,846.58	0.00	0.00	0.00	0.00	76,846.58	0.00	0.00	0.00	0.00
Total Fund: 15C310		76,846.58	76,846.58	0.00	0.00	0.00	0.00	76,846.58	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(27,376.93)	(27,376.93)	0.00	0.00	0.00	0.00	(27,376.93)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,235.00	28,235.00	0.00	0.00	0.00	0.00	28,235.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(27,497.64)	(27,497.64)	0.00	0.00	0.00	0.00	(27,497.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,280.00	27,280.00	0.00	0.00	0.00	0.00	27,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		640.43	640.43	0.00	0.00	0.00	0.00	640.43	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(401.83)	(401.83)	0.00	0.00	0.00	0.00	(401.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(401.83)	(401.83)	0.00	0.00	0.00	0.00	(401.83)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	74.45	74.45	0.00	0.00	0.00	0.00	74.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		74.45	74.45	0.00	0.00	0.00	0.00	74.45	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(238.75)	(238.75)	0.00	0.00	0.00	0.00	(238.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(238.75)	(238.75)	0.00	0.00	0.00	0.00	(238.75)	0.00	0.00	0.00	0.00
Total Org: URSGAB		74.30	74.30	0.00	0.00	0.00	0.00	74.30	0.00	0.00	0.00	0.00
Total Fund: 15C360		74.30	74.30	0.00	0.00	0.00	0.00	74.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,802.00	22,802.00	0.00	0.00	0.00	0.00	22,802.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,508.94)	(15,508.94)	0.00	0.00	0.00	0.00	(15,508.94)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,843.00	21,843.00	0.00	0.00	0.00	0.00	21,843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,136.06	29,136.06	0.00	0.00	0.00	0.00	29,136.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,852.89	11,852.89	0.00	0.00	0.00	0.00	11,852.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,852.89	11,852.89	0.00	0.00	0.00	0.00	11,852.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,706.56	12,706.56	0.00	0.00	0.00	0.00	12,706.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,706.56	12,706.56	0.00	0.00	0.00	0.00	12,706.56	0.00	0.00	0.00	0.00
Total Org: URSGSA		53,695.51	53,695.51	0.00	0.00	0.00	0.00	53,695.51	0.00	0.00	0.00	0.00
Total Fund: 15C361		53,695.51	53,695.51	0.00	0.00	0.00	0.00	53,695.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C393 - CS State Wide Monitoring Pgrm												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,425.00	19,425.00	0.00	0.00	0.00	0.00	19,425.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(12,894.77)	(12,894.77)	0.00	0.00	0.00	0.00	(12,894.77)	0.00	0.00	0.00	0.00
615F10	PAT	(9,970.10)	(9,970.10)	0.00	0.00	0.00	0.00	(9,970.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,468.00	8,468.00	0.00	0.00	0.00	0.00	8,468.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,469.00	1,469.00	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,497.13	6,497.13	0.00	0.00	0.00	0.00	6,497.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,695.23	2,695.23	0.00	0.00	0.00	0.00	2,695.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,695.23	2,695.23	0.00	0.00	0.00	0.00	2,695.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	6,184.00	6,184.00	0.00	0.00	0.00	0.00	6,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,184.00	6,184.00	0.00	0.00	0.00	0.00	6,184.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,767.97	4,767.97	0.00	0.00	0.00	0.00	4,767.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,767.97	4,767.97	0.00	0.00	0.00	0.00	4,767.97	0.00	0.00	0.00	0.00
Total Org: URMPJP		20,144.33	20,144.33	0.00	0.00	0.00	0.00	20,144.33	0.00	0.00	0.00	0.00
Total Fund: 15C393		20,144.33	20,144.33	0.00	0.00	0.00	0.00	20,144.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C431 - UNH NEAGEP Project Cost Share												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(51,867.36)	(51,867.36)	0.00	0.00	0.00	0.00	(51,867.36)	0.00	13,373.25	0.00	0.00
611F1R	Retro Faculty TT/NTT	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	83.00	83.00
611F60	Faculty NTT Research	(8,078.52)	(8,078.52)	0.00	0.00	0.00	0.00	(8,078.52)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(434.41)	(434.41)	0.00	0.00	0.00	0.00	(434.41)	0.00	0.00	434.41	434.41
611NZ0	Faculty Unallocated Budget(BudOnly)	75,500.00	75,500.00	0.00	0.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,036.71	15,036.71	0.00	0.00	0.00	0.00	15,036.71	0.00	13,373.25	517.41	517.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,256.59	4,256.59	0.00	0.00	0.00	0.00	4,256.59	0.00	6,071.61	218.34	218.34
Subtotal Account Pool: 65		4,256.59	4,256.59	0.00	0.00	0.00	0.00	4,256.59	0.00	6,071.61	218.34	218.34
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,291.34	6,291.34	0.00	0.00	0.00	0.00	6,291.34	0.00	6,027.85	228.09	228.09
Subtotal Account Pool: 76		6,291.34	6,291.34	0.00	0.00	0.00	0.00	6,291.34	0.00	6,027.85	228.09	228.09
Total Org: URLCKG		25,584.64	25,584.64	0.00	0.00	0.00	0.00	25,584.64	0.00	25,472.71	963.84	963.84
Total Fund: 15C431		25,584.64	25,584.64	0.00	0.00	0.00	0.00	25,584.64	0.00	25,472.71	963.84	963.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	30,537.00	30,537.00	0.00	0.00	0.00	0.00	30,537.00	0.00	0.00	0.00	0.00
615F10 PAT	(6,672.02)	(6,672.02)	0.00	0.00	0.00	0.00	(6,672.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	23,864.98	23,864.98	0.00	0.00	0.00	0.00	23,864.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,614.76	10,614.76	0.00	0.00	0.00	0.00	10,614.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,614.76	10,614.76	0.00	0.00	0.00	0.00	10,614.76	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,791.01	11,791.01	0.00	0.00	0.00	0.00	11,791.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	11,791.01	11,791.01	0.00	0.00	0.00	0.00	11,791.01	0.00	0.00	0.00	0.00
Total Org: URSGJP	46,270.75	46,270.75	0.00	0.00	0.00	0.00	46,270.75	0.00	0.00	0.00	0.00
Total Fund: 15C481	46,270.75	46,270.75	0.00	0.00	0.00	0.00	46,270.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C490 - NH Estuaries Project Year 11											
Org: URMPJH - PI Jennifer Hunter											
Account Pool: 71 - Support											
717000 Consulting-General	440,500.00	440,500.00	0.00	0.00	0.00	0.00	440,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	440,500.00	440,500.00	0.00	0.00	0.00	0.00	440,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	52,100.00	52,100.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	52,100.00	52,100.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00
Total Org: URMPJH	492,600.00	492,600.00	0.00	0.00	0.00	0.00	492,600.00	0.00	0.00	0.00	0.00
Total Fund: 15C490	492,600.00	492,600.00	0.00	0.00	0.00	0.00	492,600.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C553 - Program Management - CS											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	57,810.00	57,810.00	0.00	0.00	0.00	0.00	57,810.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	61,510.00	61,510.00	0.00	0.00	0.00	0.00	61,510.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	26,406.00	26,406.00	0.00	0.00	0.00	0.00	26,406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	26,406.00	26,406.00	0.00	0.00	0.00	0.00	26,406.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	30,067.00	30,067.00	0.00	0.00	0.00	0.00	30,067.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	30,067.00	30,067.00	0.00	0.00	0.00	0.00	30,067.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	117,983.00	117,983.00	0.00	0.00	0.00	0.00	117,983.00	0.00	0.00	0.00	0.00
Total Fund: 15C553	117,983.00	117,983.00	0.00	0.00	0.00	0.00	117,983.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C554 - Communications and Info Progm - CS											
Org: URSGSA - PI Steven Adams											
Org Mgr: Adams, Steve											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	36,316.00	36,316.00	0.00	0.00	0.00	0.00	36,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	36,316.00	36,316.00	0.00	0.00	0.00	0.00	36,316.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	15,590.00	15,590.00	0.00	0.00	0.00	0.00	15,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	15,590.00	15,590.00	0.00	0.00	0.00	0.00	15,590.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	13,496.00	13,496.00	0.00	0.00	0.00	0.00	13,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	13,496.00	13,496.00	0.00	0.00	0.00	0.00	13,496.00	0.00	0.00	0.00	0.00
Total Org: URSGSA	65,402.00	65,402.00	0.00	0.00	0.00	0.00	65,402.00	0.00	0.00	0.00	0.00
Total Fund: 15C554	65,402.00	65,402.00	0.00	0.00	0.00	0.00	65,402.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C616 - Program Management - CS												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	60,410.00	60,410.00	0.00	0.00	0.00	0.00	60,410.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		64,276.00	64,276.00	0.00	0.00	0.00	0.00	64,276.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,594.00	27,594.00	0.00	0.00	0.00	0.00	27,594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,594.00	27,594.00	0.00	0.00	0.00	0.00	27,594.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	54,043.00	54,043.00	0.00	0.00	0.00	0.00	54,043.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		54,043.00	54,043.00	0.00	0.00	0.00	0.00	54,043.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		145,913.00	145,913.00	0.00	0.00	0.00	0.00	145,913.00	0.00	0.00	0.00	0.00
Total Fund: 15C616		145,913.00	145,913.00	0.00	0.00	0.00	0.00	145,913.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C621 - Communications and Info Progm - CS											
Org: URSGSA - PI Steven Adams											
Org Mgr: Adams, Steve											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	41,910.00	41,910.00	0.00	0.00	0.00	0.00	41,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	41,910.00	41,910.00	0.00	0.00	0.00	0.00	41,910.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	18,566.00	18,566.00	0.00	0.00	0.00	0.00	18,566.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	18,566.00	18,566.00	0.00	0.00	0.00	0.00	18,566.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,724.00	15,724.00	0.00	0.00	0.00	0.00	15,724.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	15,724.00	15,724.00	0.00	0.00	0.00	0.00	15,724.00	0.00	0.00	0.00	0.00
Total Org: URSGSA	76,200.00	76,200.00	0.00	0.00	0.00	0.00	76,200.00	0.00	0.00	0.00	0.00
Total Fund: 15C621	76,200.00	76,200.00	0.00	0.00	0.00	0.00	76,200.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C630 - Regional Marine Science Wkshop - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,832.99)	(3,832.99)	0.00	0.00	0.00	0.00	(3,832.99)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,067.01	3,067.01	0.00	0.00	0.00	0.00	3,067.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,404.46	1,404.46	0.00	0.00	0.00	0.00	1,404.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,404.46	1,404.46	0.00	0.00	0.00	0.00	1,404.46	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,160.87	1,160.87	0.00	0.00	0.00	0.00	1,160.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,160.87	1,160.87	0.00	0.00	0.00	0.00	1,160.87	0.00	0.00	0.00	0.00
Total Org: URMPJP		5,632.34	5,632.34	0.00	0.00	0.00	0.00	5,632.34	0.00	0.00	0.00	0.00
Total Fund: 15C630		5,632.34	5,632.34	0.00	0.00	0.00	0.00	5,632.34	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C650 - ADVANCE												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(22,178.41)	(22,178.41)	0.00	6,648.21	0.00	6,648.21	(28,826.62)	0.00	5,698.46	9,520.46	9,520.46
611F15	Fac Tenure Track AAUP (UNH)	(39,698.94)	(39,698.94)	1,188.73	13,886.65	0.00	13,886.65	(53,585.59)	13,373.67	13,373.67	13,292.97	13,292.97
611FR5	Retro Fac Tenure Track AAUP (UNH)	(434.41)	(434.41)	0.00	0.00	0.00	0.00	(434.41)	0.00	0.00	434.41	434.41
611NZ0	Faculty Unallocated Budget(BudOnly)	222,725.00	189,740.00	0.00	0.00	0.00	0.00	189,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		160,413.24	127,428.24	1,188.73	20,534.86	0.00	20,534.86	106,893.38	13,373.67	19,072.13	23,247.84	23,247.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,776.99)	(1,776.99)	0.00	591.68	0.00	591.68	(2,368.67)	0.00	526.16	675.94	675.94
65YF10	Full Fringe Benefit Distr Expe	77,870.36	47,881.36	534.93	6,248.94	0.00	6,248.94	41,632.42	6,071.59	6,071.59	6,085.45	6,085.45
Subtotal Account Pool: 65		76,093.37	46,104.37	534.93	6,840.62	0.00	6,840.62	39,263.75	6,071.59	6,597.75	6,761.39	6,761.39
Total Org: URRLCT		236,506.61	173,532.61	1,723.66	27,375.48	0.00	27,375.48	146,157.13	19,445.26	25,669.88	30,009.23	30,009.23
Total Fund: 15C650		236,506.61	173,532.61	1,723.66	27,375.48	0.00	27,375.48	146,157.13	19,445.26	25,669.88	30,009.23	30,009.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C660 - PREP Year 14 (2010) Admin - CS											
Org: URMPJH - PI Jennifer Hunter											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	66,880.00	66,880.00	0.00	0.00	0.00	0.00	66,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	66,880.00	66,880.00	0.00	0.00	0.00	0.00	66,880.00	0.00	0.00	0.00	0.00
Total Org: URMPJH	66,880.00	66,880.00	0.00	0.00	0.00	0.00	66,880.00	0.00	0.00	0.00	0.00
Total Fund: 15C660	66,880.00	66,880.00	0.00	0.00	0.00	0.00	66,880.00	0.00	0.00	0.00	0.00

Org Mgr: Hunter, Jennifer C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C679 - Program Management - CS												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	60,588.00	60,588.00	0.00	0.00	0.00	0.00	60,588.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(60,106.30)	(60,106.30)	0.00	0.00	0.00	0.00	(60,106.30)	0.00	0.00	35,236.51	36,674.96
617BLG	Operating Staff-Longevity	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	(2.29)	(2.29)
617F10	Operating Staff	(3,441.60)	(3,441.60)	0.00	0.00	0.00	0.00	(3,441.60)	0.00	0.00	(38.20)	2,031.89
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,462.00	3,462.00	0.00	0.00	0.00	0.00	3,462.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		481.70	481.70	0.00	0.00	0.00	0.00	481.70	0.00	0.00	35,196.02	38,704.56
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.72)	(1.72)	0.00	0.00	0.00	0.00	(1.72)	0.00	0.00	(0.16)	(0.16)
65YF10	Full Fringe Benefit Distr Expe	(391.80)	(391.80)	0.00	0.00	0.00	0.00	(391.80)	0.00	0.00	15,628.49	17,186.46
Subtotal Account Pool: 65		(393.52)	(393.52)	0.00	0.00	0.00	0.00	(393.52)	0.00	0.00	15,628.33	17,186.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30.30	30.30	0.00	0.00	0.00	0.00	30.30	0.00	0.00	17,381.90	19,114.57
Subtotal Account Pool: 76		30.30	30.30	0.00	0.00	0.00	0.00	30.30	0.00	0.00	17,381.90	19,114.57
Total Org: URSGJP		118.48	118.48	0.00	0.00	0.00	0.00	118.48	0.00	0.00	68,206.25	75,005.43
Total Fund: 15C679		118.48	118.48	0.00	0.00	0.00	0.00	118.48	0.00	0.00	68,206.25	75,005.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C690 - Communications and Info												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,976.00	41,976.00	0.00	0.00	0.00	0.00	41,976.00	0.00	0.00	0.00	0.00
615F10	PAT	(41,083.55)	(41,083.55)	0.00	0.00	0.00	0.00	(41,083.55)	0.00	0.00	23,619.78	24,622.08
615F1R	Retro PAT	(320.04)	(320.04)	0.00	0.00	0.00	0.00	(320.04)	0.00	0.00	320.04	320.04
61KBBN	OTP-Bonus & Recruit-other than fac	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
Subtotal Account Pool: 61		497.41	497.41	0.00	0.00	0.00	0.00	497.41	0.00	0.00	24,014.82	25,017.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5.33)	(5.33)	0.00	0.00	0.00	0.00	(5.33)	0.00	0.00	5.33	5.33
65YF10	Full Fringe Benefit Distr Expe	(137.98)	(137.98)	0.00	0.00	0.00	0.00	(137.98)	0.00	0.00	10,622.22	11,067.24
Subtotal Account Pool: 65		(143.31)	(143.31)	0.00	0.00	0.00	0.00	(143.31)	0.00	0.00	10,627.55	11,072.57
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	92.03	92.03	0.00	0.00	0.00	0.00	92.03	0.00	0.00	9,007.01	9,383.32
Subtotal Account Pool: 76		92.03	92.03	0.00	0.00	0.00	0.00	92.03	0.00	0.00	9,007.01	9,383.32
Total Org: URSGSA		446.13	446.13	0.00	0.00	0.00	0.00	446.13	0.00	0.00	43,649.38	45,473.01
Total Fund: 15C690		446.13	446.13	0.00	0.00	0.00	0.00	446.13	0.00	0.00	43,649.38	45,473.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C695 - 2010 PREP Estuarine Monitoring - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,571.00	12,571.00	0.00	0.00	0.00	0.00	12,571.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(12,511.80)	(12,511.80)	0.00	0.00	0.00	0.00	(12,511.80)	0.00	0.00	12,511.80	12,511.80
Subtotal Account Pool: 61		59.20	59.20	0.00	0.00	0.00	0.00	59.20	0.00	0.00	12,511.80	12,511.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(161.91)	(161.91)	0.00	0.00	0.00	0.00	(161.91)	0.00	0.00	5,554.91	5,554.91
Subtotal Account Pool: 65		(161.91)	(161.91)	0.00	0.00	0.00	0.00	(161.91)	0.00	0.00	5,554.91	5,554.91
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	132.98	132.98	0.00	0.00	0.00	0.00	132.98	0.00	0.00	8,130.02	8,130.02
Subtotal Account Pool: 76		132.98	132.98	0.00	0.00	0.00	0.00	132.98	0.00	0.00	8,130.02	8,130.02
Total Org: URMPJP		30.27	30.27	0.00	0.00	0.00	0.00	30.27	0.00	0.00	26,196.73	26,196.73
Total Fund: 15C695		30.27	30.27	0.00	0.00	0.00	0.00	30.27	0.00	0.00	26,196.73	26,196.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C699 - 2010-11 Great Bay SWMP - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(20,889.26)	(20,889.26)	0.00	0.00	0.00	0.00	(20,889.26)	0.00	0.00	11,759.96	20,889.26
615NZ0	PAT Unallocated Budget (Bud Only)	7,329.00	7,329.00	0.00	0.00	0.00	0.00	7,329.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,539.74	7,539.74	0.00	0.00	0.00	0.00	7,539.74	0.00	0.00	11,759.96	20,889.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,917.46	2,917.46	0.00	0.00	0.00	0.00	2,917.46	0.00	0.00	5,221.86	9,278.54
Subtotal Account Pool: 65		2,917.46	2,917.46	0.00	0.00	0.00	0.00	2,917.46	0.00	0.00	5,221.86	9,278.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,994.95	3,994.95	0.00	0.00	0.00	0.00	3,994.95	0.00	0.00	6,487.01	11,524.05
Subtotal Account Pool: 76		3,994.95	3,994.95	0.00	0.00	0.00	0.00	3,994.95	0.00	0.00	6,487.01	11,524.05
Total Org: URMPJP		14,452.15	14,452.15	0.00	0.00	0.00	0.00	14,452.15	0.00	0.00	23,468.83	41,691.85
Total Fund: 15C699		14,452.15	14,452.15	0.00	0.00	0.00	0.00	14,452.15	0.00	0.00	23,468.83	41,691.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C730 - 2010 Aquaculture Ext Enhance - CS												
Org: URSGKL - PI Ken LaValley - Sea Grant												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,750.00	11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,196.07)	(5,196.07)	692.60	4,942.90	314.09	5,256.99	(10,453.06)	2,877.94	5,196.07	0.00	0.00
Subtotal Account Pool: 61		6,553.93	6,553.93	692.60	4,942.90	314.09	5,256.99	1,296.94	2,877.94	5,196.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,794.43	2,794.43	311.67	2,224.30	141.34	2,365.64	428.79	1,306.57	2,358.57	0.00	0.00
Subtotal Account Pool: 65		2,794.43	2,794.43	311.67	2,224.30	141.34	2,365.64	428.79	1,306.57	2,358.57	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,430.76	2,430.76	261.11	1,863.47	0.00	1,863.47	567.29	1,087.99	1,964.24	0.00	0.00
Subtotal Account Pool: 76		2,430.76	2,430.76	261.11	1,863.47	0.00	1,863.47	567.29	1,087.99	1,964.24	0.00	0.00
Total Org: URSGKL		11,779.12	11,779.12	1,265.38	9,030.67	455.43	9,486.10	2,293.02	5,272.50	9,518.88	0.00	0.00
Total Fund: 15C730		11,779.12	11,779.12	1,265.38	9,030.67	455.43	9,486.10	2,293.02	5,272.50	9,518.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C743 - Communication and Info Yr 2 - CS												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	42,018.00	42,018.00	0.00	0.00	0.00	0.00	42,018.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,765.18)	(21,765.18)	0.00	0.00	0.00	0.00	(21,765.18)	0.00	21,765.18	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(370.85)	(370.85)	0.00	0.00	0.00	0.00	(370.85)	0.00	370.85	0.00	0.00
Subtotal Account Pool: 61		19,881.97	19,881.97	0.00	0.00	0.00	0.00	19,881.97	0.00	22,136.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(34.49)	(34.49)	0.00	0.00	0.00	0.00	(34.49)	0.00	34.49	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,144.54	8,144.54	0.00	0.00	0.00	0.00	8,144.54	0.00	9,881.46	0.00	0.00
Subtotal Account Pool: 65		8,110.05	8,110.05	0.00	0.00	0.00	0.00	8,110.05	0.00	9,915.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,277.39	7,277.39	0.00	0.00	0.00	0.00	7,277.39	0.00	8,333.61	0.00	0.00
Subtotal Account Pool: 76		7,277.39	7,277.39	0.00	0.00	0.00	0.00	7,277.39	0.00	8,333.61	0.00	0.00
Total Org: URSGSA		35,269.41	35,269.41	0.00	0.00	0.00	0.00	35,269.41	0.00	40,385.59	0.00	0.00
Total Fund: 15C743		35,269.41	35,269.41	0.00	0.00	0.00	0.00	35,269.41	0.00	40,385.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C744 - Program Management 2 - CS												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	60,649.00	60,649.00	0.00	0.00	0.00	0.00	60,649.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(60,658.69)	(60,658.69)	0.00	0.00	0.00	0.00	(60,658.69)	34,570.16	35,387.64	0.00	25,271.05
617BLG	Operating Staff-Longevity	(48.05)	(48.05)	0.00	0.00	0.00	0.00	(48.05)	0.00	0.00	0.00	48.05
617F10	Operating Staff	(3,416.69)	(3,416.69)	0.00	0.00	0.00	0.00	(3,416.69)	0.00	0.00	0.00	3,416.69
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(9.43)	(9.43)	0.00	0.00	0.00	0.00	(9.43)	34,570.16	35,387.64	0.00	28,735.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.42)	(3.42)	0.00	0.00	0.00	0.00	(3.42)	0.00	0.00	0.00	3.42
65YF10	Full Fringe Benefit Distr Expe	(1,308.06)	(1,308.06)	0.00	0.00	0.00	0.00	(1,308.06)	15,694.84	16,066.01	0.00	12,747.05
Subtotal Account Pool: 65		(1,311.48)	(1,311.48)	0.00	0.00	0.00	0.00	(1,311.48)	15,694.84	16,066.01	0.00	12,750.47
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(451.36)	(451.36)	0.00	0.00	0.00	0.00	(451.36)	17,190.62	17,597.14	0.00	14,188.22
Subtotal Account Pool: 76		(451.36)	(451.36)	0.00	0.00	0.00	0.00	(451.36)	17,190.62	17,597.14	0.00	14,188.22
Total Org: URSGJP		(1,772.27)	(1,772.27)	0.00	0.00	0.00	0.00	(1,772.27)	67,455.62	69,050.79	0.00	55,674.48
Total Fund: 15C744		(1,772.27)	(1,772.27)	0.00	0.00	0.00	0.00	(1,772.27)	67,455.62	69,050.79	0.00	55,674.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C766 - 2011 PREP Estuarine Monitoring - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,248.00	12,248.00	0.00	0.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(12,252.29)	(12,252.29)	0.00	0.00	0.00	0.00	(12,252.29)	12,252.29	12,252.29	0.00	0.00
Subtotal Account Pool: 61		(4.29)	(4.29)	0.00	0.00	0.00	0.00	(4.29)	12,252.29	12,252.29	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2.52)	(2.52)	0.00	0.00	0.00	0.00	(2.52)	5,562.52	5,562.52	0.00	0.00
Subtotal Account Pool: 65		(2.52)	(2.52)	0.00	0.00	0.00	0.00	(2.52)	5,562.52	5,562.52	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3.90)	(3.90)	0.00	0.00	0.00	0.00	(3.90)	8,283.90	8,283.90	0.00	0.00
Subtotal Account Pool: 76		(3.90)	(3.90)	0.00	0.00	0.00	0.00	(3.90)	8,283.90	8,283.90	0.00	0.00
Total Org: URMPJP		(10.71)	(10.71)	0.00	0.00	0.00	0.00	(10.71)	26,098.71	26,098.71	0.00	0.00
Total Fund: 15C766		(10.71)	(10.71)	0.00	0.00	0.00	0.00	(10.71)	26,098.71	26,098.71	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C798 - 2011-12 Great Bay SWMP - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(21,002.80)	(21,002.80)	0.00	0.00	0.00	0.00	(21,002.80)	11,632.76	21,002.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,310.00	7,310.00	0.00	0.00	0.00	0.00	7,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,107.20	7,107.20	0.00	0.00	0.00	0.00	7,107.20	11,632.76	21,002.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,228.39	3,228.39	0.00	0.00	0.00	0.00	3,228.39	5,281.27	9,533.61	0.00	0.00
Subtotal Account Pool: 65		3,228.39	3,228.39	0.00	0.00	0.00	0.00	3,228.39	5,281.27	9,533.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,687.53	2,687.53	0.00	0.00	0.00	0.00	2,687.53	4,397.67	7,939.47	0.00	0.00
Subtotal Account Pool: 76		2,687.53	2,687.53	0.00	0.00	0.00	0.00	2,687.53	4,397.67	7,939.47	0.00	0.00
Total Org: URMPJP		13,023.12	13,023.12	0.00	0.00	0.00	0.00	13,023.12	21,311.70	38,475.88	0.00	0.00
Total Fund: 15C798		13,023.12	13,023.12	0.00	0.00	0.00	0.00	13,023.12	21,311.70	38,475.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C805 - PREP Year 16 Work Plan 2011 - CS												
Org: URPREP - PI PREP				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112 Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	
Total Org: URPREP	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	
Total Fund: 15C805	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C813 - Management-CS												
Org: UREPJN - PI Jan Nisbet EPSCoR												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	66,295.00	132,041.00	0.00	0.00	0.00	0.00	132,041.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	69,102.00	69,102.00	0.00	0.00	0.00	0.00	69,102.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(19,891.57)	(19,891.57)	1,594.23	11,369.73	9,241.14	20,610.87	(40,502.44)	0.00	19,891.57	0.00	0.00
615F10	PAT	(13,270.07)	(13,270.07)	1,239.41	6,903.21	7,186.93	14,090.14	(27,360.21)	0.00	13,270.07	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,854.00	29,124.00	0.00	0.00	0.00	0.00	29,124.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(16.90)	(16.90)	12.41	61.05	0.00	61.05	(77.95)	0.00	16.90	0.00	0.00
617F10	Operating Staff	(2,533.75)	(2,533.75)	310.26	1,527.93	1,798.42	3,326.35	(5,860.10)	0.00	2,533.75	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,132.00	6,666.00	0.00	0.00	0.00	0.00	6,666.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		119,670.71	201,220.71	3,156.31	19,961.92	18,226.49	38,188.41	163,032.30	0.00	35,712.29	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.56)	(1.56)	1.10	14.32	0.00	14.32	(15.88)	0.00	1.56	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,451.79	59,475.79	1,414.77	8,910.43	8,201.92	17,112.35	42,363.44	0.00	16,202.21	0.00	0.00
Subtotal Account Pool: 65		22,450.23	59,474.23	1,415.87	8,924.75	8,201.92	17,126.67	42,347.56	0.00	16,203.77	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,958.00	17,958.00	0.00	0.00	0.00	0.00	17,958.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	99.14	2,076.91	0.00	2,076.91	(2,076.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	572.62	3,317.93	0.00	3,317.93	(3,317.93)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	750.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	402.77	0.00	402.77	(402.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	61,244.00	83,033.00	0.00	0.00	0.00	0.00	83,033.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	373.95	2,300.35	19,464.15	21,764.50	(21,764.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,011.20	1,046.60	2,057.80	(2,057.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.40	2,000.71	2,004.11	(2,004.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(21,600.00)	(21,600.00)	0.00	26,400.00	0.00	26,400.00	(48,000.00)	0.00	21,600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,326.23	1,326.23	(1,326.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	166.08	332.16	0.00	332.16	(332.16)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.89	14.76	0.00	14.76	(14.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	92.69	4,023.04	8,000.00	12,023.04	(12,023.04)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	423.00	423.00	0.00	423.00	(423.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,602.00	79,391.00	3,144.37	47,913.52	32,137.69	80,051.21	(660.21)	0.00	21,600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	74,001.81	129,912.81	2,947.74	29,337.67	0.00	29,337.67	100,575.14	0.00	28,083.19	0.00	0.00
Subtotal Account Pool: 76		74,001.81	129,912.81	2,947.74	29,337.67	0.00	29,337.67	100,575.14	0.00	28,083.19	0.00	0.00
Total Org: UREPJN		267,724.75	469,998.75	10,664.29	106,137.86	58,566.10	164,703.96	305,294.79	0.00	101,599.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C813 - Management-CS											
Org: URREPS - NH EPSCoR											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	65,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		81,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	37,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	21,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	55,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		55,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URREPS		202,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C813		469,998.75	469,998.75	10,664.29	106,137.86	58,566.10	164,703.96	305,294.79	0.00	101,599.25	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C821 - Leitzel-OEDW - CS												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,136.00	34,136.00	0.00	0.00	0.00	0.00	34,136.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,319.12)	(9,319.12)	1,262.36	6,432.69	7,316.91	13,749.60	(23,068.72)	0.00	9,319.12	0.00	0.00
Subtotal Account Pool: 61		24,816.88	24,816.88	1,262.36	6,432.69	7,316.91	13,749.60	11,067.28	0.00	9,319.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,267.04	11,267.04	568.06	2,896.57	3,292.61	6,189.18	5,077.86	0.00	4,230.96	0.00	0.00
Subtotal Account Pool: 65		11,267.04	11,267.04	568.06	2,896.57	3,292.61	6,189.18	5,077.86	0.00	4,230.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,428.00	2,428.00	0.00	0.00	0.00	0.00	2,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,428.00	2,428.00	0.00	0.00	0.00	0.00	2,428.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,711.84	14,711.84	699.22	3,563.77	0.00	3,563.77	11,148.07	0.00	5,176.16	0.00	0.00
Subtotal Account Pool: 76		14,711.84	14,711.84	699.22	3,563.77	0.00	3,563.77	11,148.07	0.00	5,176.16	0.00	0.00
Total Org: URLCKG		53,223.76	53,223.76	2,529.64	12,893.03	10,609.52	23,502.55	29,721.21	0.00	18,726.24	0.00	0.00
Total Fund: 15C821		53,223.76	53,223.76	2,529.64	12,893.03	10,609.52	23,502.55	29,721.21	0.00	18,726.24	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C834 - Communications Program 2012-13 - CS												
Org: URSGSA - PI Steven Adams												
Org Mgr: Adams, Steve												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,085.00	41,085.00	0.00	0.00	0.00	0.00	41,085.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,513.44)	(16,513.44)	3,252.79	23,189.54	1,478.49	24,668.03	(41,181.47)	0.00	16,513.44	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	212.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,571.56	24,571.56	3,464.79	23,401.54	1,478.49	24,880.03	(308.47)	0.00	16,513.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	18.86	18.86	0.00	18.86	(18.86)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,014.92	11,014.92	1,463.76	10,435.38	665.32	11,100.70	(85.78)	0.00	7,494.08	0.00	0.00
Subtotal Account Pool: 65		11,014.92	11,014.92	1,482.62	10,454.24	665.32	11,119.56	(104.64)	0.00	7,494.08	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,251.98	9,251.98	1,286.32	8,802.44	0.00	8,802.44	449.54	0.00	6,242.02	0.00	0.00
Subtotal Account Pool: 76		9,251.98	9,251.98	1,286.32	8,802.44	0.00	8,802.44	449.54	0.00	6,242.02	0.00	0.00
Total Org: URSGSA		44,838.46	44,838.46	6,233.73	42,658.22	2,143.81	44,802.03	36.43	0.00	30,249.54	0.00	0.00
Total Fund: 15C834		44,838.46	44,838.46	6,233.73	42,658.22	2,143.81	44,802.03	36.43	0.00	30,249.54	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 15C842 - ADVANCE-CS Varner												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,329.01)	(8,329.01)	0.00	212.11	0.00	212.11	(8,541.12)	0.00	8,329.01	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	754.92	9,163.80	0.00	9,163.80	(9,163.80)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,486.00	17,486.00	0.00	0.00	0.00	0.00	17,486.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	(1,440.00)	1,390.00	0.00	1,390.00	(1,390.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,656.99	13,656.99	(685.08)	11,525.91	0.00	11,525.91	2,131.08	0.00	8,329.01	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(767.02)	(767.02)	0.00	18.88	0.00	18.88	(785.90)	0.00	767.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,270.00	5,270.00	339.71	4,123.76	0.00	4,123.76	1,146.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(128.17)	123.72	0.00	123.72	(123.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,502.98	4,502.98	211.54	4,266.36	0.00	4,266.36	236.62	0.00	767.02	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	41.68	0.00	41.68	(41.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,789.00	1,789.00	0.00	0.00	0.00	0.00	1,789.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,120.69)	(2,120.69)	1,671.00	1,610.65	0.00	1,610.65	(3,731.34)	0.00	2,120.69	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.56	0.00	11.56	(11.56)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	396.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,474.00	0.00	1,474.00	(1,474.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,955.00	5,955.00	0.00	0.00	0.00	0.00	5,955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,227.31	5,227.31	1,671.00	3,137.89	0.00	3,137.89	2,089.42	0.00	2,516.69	0.00	0.00
Total Org: URRLCT		23,387.28	23,387.28	1,197.46	18,930.16	0.00	18,930.16	4,457.12	0.00	11,612.72	0.00	0.00
Total Fund: 15C842		23,387.28	23,387.28	1,197.46	18,930.16	0.00	18,930.16	4,457.12	0.00	11,612.72	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C845 - 2012-13 Great Bay SWMP - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	1,629.64	11,630.34	9,443.12	21,073.46	(21,073.46)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	581.47	4,142.97	3,372.16	7,515.13	(7,515.13)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,389.00	0.00	0.00	0.00	0.00	7,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	28,189.00	2,211.11	15,773.31	12,815.28	28,588.59	(399.59)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12,629.00	995.00	7,098.13	5,766.88	12,865.01	(236.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	12,629.00	995.00	7,098.13	5,766.88	12,865.01	(236.01)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	10,611.00	833.59	5,946.55	0.00	5,946.55	4,664.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	10,611.00	833.59	5,946.55	0.00	5,946.55	4,664.45	0.00	0.00	0.00	0.00
Total Org: URMPJP		0.00	51,429.00	4,039.70	28,817.99	18,582.16	47,400.15	4,028.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C845 - 2012-13 Great Bay SWMP - CS											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	12,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	10,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		51,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C845		51,429.00	51,429.00	4,039.70	28,817.99	18,582.16	47,400.15	4,028.85	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C847 - CS Program MGT. 2012-2013												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,353.00	39,353.00	0.00	0.00	0.00	0.00	39,353.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(16,425.69)	(16,425.69)	3,055.58	21,806.88	1,385.68	23,192.56	(39,618.25)	0.00	16,425.69	0.00	0.00
Subtotal Account Pool: 61		22,927.31	22,927.31	3,055.58	21,806.88	1,385.68	23,192.56	(265.25)	0.00	16,425.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,275.39	10,275.39	1,375.02	9,813.27	623.56	10,436.83	(161.44)	0.00	7,453.61	0.00	0.00
Subtotal Account Pool: 65		10,275.39	10,275.39	1,375.02	9,813.27	623.56	10,436.83	(161.44)	0.00	7,453.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,683.14	12,683.14	1,692.48	12,078.86	0.00	12,078.86	604.28	0.00	9,121.86	0.00	0.00
Subtotal Account Pool: 76		12,683.14	12,683.14	1,692.48	12,078.86	0.00	12,078.86	604.28	0.00	9,121.86	0.00	0.00
Total Org: URSGJP		45,885.84	45,885.84	6,123.08	43,699.01	2,009.24	45,708.25	177.59	0.00	33,001.16	0.00	0.00
Total Fund: 15C847		45,885.84	45,885.84	6,123.08	43,699.01	2,009.24	45,708.25	177.59	0.00	33,001.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C851 - 2012 Estuarine Monitoring JP - CS												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,104.00	11,104.00	0.00	0.00	0.00	0.00	11,104.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	508.41	11,104.16	0.00	11,104.16	(11,104.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,104.00	11,104.00	508.41	11,104.16	0.00	11,104.16	(0.16)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,997.00	4,997.00	228.78	4,996.92	0.00	4,996.92	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,997.00	4,997.00	228.78	4,996.92	0.00	4,996.92	0.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,566.00	7,566.00	147.44	3,220.20	0.00	3,220.20	4,345.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,566.00	7,566.00	147.44	3,220.20	0.00	3,220.20	4,345.80	0.00	0.00	0.00	0.00
Total Org: URMPJP		23,667.00	23,667.00	884.63	19,321.28	0.00	19,321.28	4,345.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C851 - 2012 Estuarine Monitoring JP - CS											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C851	23,667.00	23,667.00	884.63	19,321.28	0.00	19,321.28	4,345.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C852 - ADVANCE-CS-Stampone												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	13,760.00	0.00	0.00	0.00	0.00	13,760.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	16,960.00	0.00	0.00	0.00	0.00	16,960.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,029.00	0.00	0.00	0.00	0.00	4,029.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	4,029.00	0.00	0.00	0.00	0.00	4,029.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Org: URRLCT		0.00	29,989.00	0.00	0.00	0.00	0.00	29,989.00	0.00	0.00	0.00	0.00
Total Fund: 15C852		0.00	29,989.00	0.00	0.00	0.00	0.00	29,989.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C853 - FEE Network Meeting - CS												
Org: URSGJP - PI Jonathan Pennock - Sea Grant												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,375.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,002.17	6,881.27	2,587.83	9,469.10	(9,469.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,375.00	9,375.00	1,002.17	6,881.27	2,587.83	9,469.10	(94.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,204.00	4,204.00	450.98	3,096.50	1,164.52	4,261.02	(57.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,204.00	4,204.00	450.98	3,096.50	1,164.52	4,261.02	(57.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,740.00	3,740.00	377.83	2,594.27	0.00	2,594.27	1,145.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,740.00	3,740.00	377.83	2,594.27	0.00	2,594.27	1,145.73	0.00	0.00	0.00	0.00
Total Org: URSGJP		18,119.00	18,119.00	1,830.98	12,572.04	3,752.35	16,324.39	1,794.61	0.00	0.00	0.00	0.00
Total Fund: 15C853		18,119.00	18,119.00	1,830.98	12,572.04	3,752.35	16,324.39	1,794.61	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C859 - Coastal Volunteer - CS											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	16,474.00	16,474.00	0.00	0.00	0.00	0.00	16,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,474.00	16,474.00	0.00	0.00	0.00	0.00	16,474.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,639.00	7,639.00	0.00	0.00	0.00	0.00	7,639.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,639.00	7,639.00	0.00	0.00	0.00	0.00	7,639.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,269.00	6,269.00	0.00	0.00	0.00	0.00	6,269.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,269.00	6,269.00	0.00	0.00	0.00	0.00	6,269.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	30,382.00	30,382.00	0.00	0.00	0.00	0.00	30,382.00	0.00	0.00	0.00	0.00
Total Fund: 15C859	30,382.00	30,382.00	0.00	0.00	0.00	0.00	30,382.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C868 - ADVANCE-CS-Howey												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	13,835.00	0.00	0.00	0.00	0.00	13,835.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	17,335.00	0.00	0.00	0.00	0.00	17,335.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Org: URRLCT		0.00	32,985.00	0.00	0.00	0.00	0.00	32,985.00	0.00	0.00	0.00	0.00
Total Fund: 15C868		0.00	32,985.00	0.00	0.00	0.00	0.00	32,985.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C875 - PREP Year 17 - CS											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	23,913.00	23,913.00	0.00	0.00	0.00	0.00	23,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	23,913.00	23,913.00	0.00	0.00	0.00	0.00	23,913.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,910.00	10,910.00	0.00	0.00	0.00	0.00	10,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,910.00	10,910.00	0.00	0.00	0.00	0.00	10,910.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	7,072.00	7,072.00	0.00	0.00	0.00	0.00	7,072.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	7,072.00	7,072.00	0.00	0.00	0.00	0.00	7,072.00	0.00	0.00	0.00	0.00
Total Org: URPREP	42,430.00	42,430.00	0.00	0.00	0.00	0.00	42,430.00	0.00	0.00	0.00	0.00
Total Fund: 15C875	42,430.00	42,430.00	0.00	0.00	0.00	0.00	42,430.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CRUS - Undistributed Sal for Research & PS												
Org: URRRCM - VP Research RCM												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.01	0.01	511.39	511.40	31,151.79	31,663.19	(31,663.18)	558.73	(0.01)	504.83	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	281.25	281.25	0.00	281.25	0.00	281.25	0.00	0.00	(281.25)	0.00	0.00
Subtotal Account Pool: 61		281.26	281.26	511.39	792.65	31,151.79	31,944.44	(31,663.18)	558.73	(281.26)	504.83	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	25.03	25.03	0.00	25.03	0.00	25.03	0.00	0.00	(25.03)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14.76	14.76	230.13	230.13	14,018.30	14,248.43	(14,233.67)	253.67	0.00	209.38	(14.76)
Subtotal Account Pool: 65		39.79	39.79	230.13	255.16	14,018.30	14,273.46	(14,233.67)	253.67	(25.03)	209.38	(14.76)
Total Org: URRRCM		321.05	321.05	741.52	1,047.81	45,170.09	46,217.90	(45,896.85)	812.40	(306.29)	714.21	(14.76)
Total Fund: 15CRUS		321.05	321.05	741.52	1,047.81	45,170.09	46,217.90	(45,896.85)	812.40	(306.29)	714.21	(14.76)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P017 - Equipment-Dept Commerce Noaa												
Org: URIGPR - Facilities Equipment												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
613P90	*OBS*Grad Summer Appoint-Research	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,499.80)	(5,499.80)	0.00	0.00	0.00	0.00	(5,499.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,100.40)	(7,100.40)	0.00	0.00	0.00	0.00	(7,100.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29.03	29.03	0.00	0.00	0.00	0.00	29.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(491.05)	(491.05)	0.00	0.00	0.00	0.00	(491.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(462.02)	(462.02)	0.00	0.00	0.00	0.00	(462.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	0.00	(153.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	0.00	(384.22)	0.00	0.00	0.00	0.00
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	0.00	(193,958.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,704.77	2,704.77	0.00	0.00	0.00	0.00	2,704.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	0.00	(21,345.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,695.87)	(2,695.87)	0.00	0.00	0.00	0.00	(2,695.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	0.00	(597.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8.90)	(8.90)	0.00	0.00	0.00	0.00	(8.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	0.00	(23,615.86)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(241,376.09)	(241,376.09)	0.00	0.00	0.00	0.00	(241,376.09)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,599.00)	(6,599.00)	0.00	0.00	0.00	0.00	(6,599.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,599.00)	(6,599.00)	0.00	0.00	0.00	0.00	(6,599.00)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(251,718.57)	(251,718.57)	0.00	0.00	0.00	0.00	(251,718.57)	0.00	0.00	0.00	0.00
Total Fund: 15P017		(251,718.57)	(251,718.57)	0.00	0.00	0.00	0.00	(251,718.57)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P018 - Equipment-Dept Commerce Noaa												
Org: URIGPR - Facilities Equipment												
Org Mgr: Audet, Jane Anne												
Account Pool: 71 - Support												
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	0.00	(254.51)	0.00	0.00	0.00	0.00
710000	In-State Travel	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	0.00	0.00	0.00	0.00
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	0.00	(20.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	0.00	(2,562.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(414.34)	(414.34)	0.00	0.00	0.00	0.00	(414.34)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	1,074.88	1,074.88	0.00	0.00	0.00	0.00	1,074.88	0.00	0.00	0.00	0.00
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	0.00	(1,917.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,347.98)	(4,347.98)	0.00	0.00	0.00	0.00	(4,347.98)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(11,813.51)	(11,813.51)	0.00	0.00	0.00	0.00	(11,813.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(11,813.51)	(11,813.51)	0.00	0.00	0.00	0.00	(11,813.51)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(16,161.49)	(16,161.49)	0.00	0.00	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P063 - 2004-05 CineMar - PI												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,560.00	11,560.00	0.00	0.00	0.00	0.00	11,560.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,456.91)	(11,456.91)	0.00	0.00	0.00	0.00	(11,456.91)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,746.70)	(1,746.70)	0.00	0.00	0.00	0.00	(1,746.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,643.61)	(1,643.61)	0.00	0.00	0.00	0.00	(1,643.61)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	446.57	446.57	0.00	0.00	0.00	0.00	446.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(144.99)	(144.99)	0.00	0.00	0.00	0.00	(144.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		301.58	301.58	0.00	0.00	0.00	0.00	301.58	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,351.08	20,351.08	0.00	0.00	0.00	0.00	20,351.08	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(20,351.08)	(20,351.08)	0.00	0.00	0.00	0.00	(20,351.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,342.11	1,342.11	0.00	0.00	0.00	0.00	1,342.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,342.11	1,342.11	0.00	0.00	0.00	0.00	1,342.11	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Total Fund: 15P063		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15P070 - AMAC 2007 Program Admin - PI											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(23,571.34)	(23,571.34)	0.00	0.00	0.00	0.00	(23,571.34)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(8,482.50)	(8,482.50)	0.00	0.00	0.00	0.00	(8,482.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(33,703.84)	(33,703.84)	0.00	0.00	0.00	0.00	(33,703.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(9,668.27)	(9,668.27)	0.00	0.00	0.00	0.00	(9,668.27)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(851.13)	(851.13)	0.00	0.00	0.00	0.00	(851.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(10,519.40)	(10,519.40)	0.00	0.00	0.00	0.00	(10,519.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(172.84)	(172.84)	0.00	0.00	0.00	0.00	(172.84)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	61,685.75	61,685.75	0.00	0.00	0.00	0.00	61,685.75	0.00	0.00	0.00	0.00
711200 Research Supplies	(6,460.87)	(6,460.87)	0.00	0.00	0.00	0.00	(6,460.87)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(17.13)	(17.13)	0.00	0.00	0.00	0.00	(17.13)	0.00	0.00	0.00	0.00
714000 Postage-General	(4.95)	(4.95)	0.00	0.00	0.00	0.00	(4.95)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(397.71)	(397.71)	0.00	0.00	0.00	0.00	(397.71)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	(1,845.85)	(1,845.85)	0.00	0.00	0.00	0.00	(1,845.85)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(73.34)	(73.34)	0.00	0.00	0.00	0.00	(73.34)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(23.95)	(23.95)	0.00	0.00	0.00	0.00	(23.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	44,225.11	44,225.11	0.00	0.00	0.00	0.00	44,225.11	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Total Org: URCIRL	1.74	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00
Total Fund: 15P070	1.74	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PIRD - IRC OSR Administration - PI											
Org: URRIPM - Office of Intellectual Property Mgt											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(418.03)	(418.03)	0.00	0.00	0.00	0.00	(418.03)	0.00	418.03	0.00	0.00
61SNSH Student Labor	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	108.00	0.00	0.00
61SNWS College Work Study	(265.50)	(265.50)	108.00	612.00	0.00	612.00	(877.50)	0.00	265.50	0.00	0.00
Subtotal Account Pool: 61	(791.53)	(791.53)	108.00	612.00	0.00	612.00	(1,403.53)	0.00	791.53	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(38.88)	(38.88)	0.00	0.00	0.00	0.00	(38.88)	0.00	38.88	0.00	0.00
Subtotal Account Pool: 65	(38.88)	(38.88)	0.00	0.00	0.00	0.00	(38.88)	0.00	38.88	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(596.25)	(596.25)	0.00	0.00	0.00	0.00	(596.25)	596.25	596.25	0.00	0.00
711132 Supplies-Software Incl Site License	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	199.00	0.00	0.00
711152 Supplies-Awards & Displays	(980.69)	(980.69)	0.00	0.00	0.00	0.00	(980.69)	0.00	980.69	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	758.35	758.35	(758.35)	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(40,000.00)	(5,665.07)	(10,094.94)	2,915.03	369.90	3,284.93	(8,950.00)	0.00	5,665.07	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(73.58)	(73.58)	0.00	0.00	0.00	0.00	(73.58)	40.50	73.58	0.00	0.00
Subtotal Account Pool: 71	(42,149.52)	(7,814.59)	(10,094.94)	3,515.03	1,128.25	4,643.28	(12,457.87)	636.75	7,814.59	0.00	0.00
Total Org: URRIPM	(42,979.93)	(8,645.00)	(9,986.94)	4,127.03	1,128.25	5,255.28	(13,900.28)	636.75	8,645.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 15PIRD - IRC OSR Administration - PI												
Org: URROSR - Office of Sponsored Programs												
Org Mgr: Cataneo, Kathryn B												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,828.55	19,828.55	0.00	0.00	0.00	0.00	19,828.55	0.00	0.00	0.00	0.00
615F10	PAT	65,105.67	65,105.67	0.00	0.00	0.00	0.00	65,105.67	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(85.50)	(85.50)	0.00	0.00	0.00	0.00	(85.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	111,254.89	111,254.89	0.00	0.00	0.00	0.00	111,254.89	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,748.00)	(2,748.00)	0.00	0.00	0.00	0.00	(2,748.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(267.03)	(267.03)	0.00	0.00	0.00	0.00	(267.03)	0.00	0.00	267.03	267.03
61SNSH	Student Labor	(1,990.00)	(1,990.00)	0.00	0.00	0.00	0.00	(1,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		191,098.58	191,098.58	0.00	0.00	0.00	0.00	191,098.58	0.00	0.00	267.03	267.03
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(26.14)	(26.14)	0.00	0.00	0.00	0.00	(26.14)	0.00	0.00	18.96	18.96
65YF10	Full Fringe Benefit Distr Expe	29,756.33	29,756.33	0.00	0.00	0.00	0.00	29,756.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(230.84)	(230.84)	0.00	0.00	0.00	0.00	(230.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29,499.35	29,499.35	0.00	0.00	0.00	0.00	29,499.35	0.00	0.00	18.96	18.96
Account Pool: 71 - Support												
7111	Supplies	18,916.56	18,916.56	0.00	0.00	0.00	0.00	18,916.56	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,684.05)	(8,684.05)	0.00	0.00	0.00	0.00	(8,684.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45.22)	(45.22)	0.00	0.00	0.00	0.00	(45.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,187.29	10,187.29	0.00	0.00	0.00	0.00	10,187.29	0.00	0.00	0.00	0.00
Total Org: URROSR		230,785.22	230,785.22	0.00	0.00	0.00	0.00	230,785.22	0.00	0.00	285.99	285.99
Total Fund: 15PIRD		187,805.29	222,140.22	(9,986.94)	4,127.03	1,128.25	5,255.28	216,884.94	636.75	8,645.00	285.99	285.99

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 166116 - NH EP Year 11 Admin												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,135.12)	(153,135.12)	0.00	0.00	0.00	0.00	(153,135.12)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	152,821.00	152,821.00	0.00	0.00	0.00	0.00	152,821.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(700.10)	(700.10)	0.00	0.00	0.00	0.00	(700.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,014.22)	(1,014.22)	0.00	0.00	0.00	0.00	(1,014.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	946.79	946.79	0.00	0.00	0.00	0.00	946.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		946.79	946.79	0.00	0.00	0.00	0.00	946.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(716.58)	(716.58)	0.00	0.00	0.00	0.00	(716.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,400.65)	(2,400.65)	0.00	0.00	0.00	0.00	(2,400.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(51.56)	(51.56)	0.00	0.00	0.00	0.00	(51.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	(17,250.00)	(17,250.00)	0.00	0.00	0.00	0.00	(17,250.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,195.64)	(5,195.64)	0.00	0.00	0.00	0.00	(5,195.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(446.62)	(446.62)	0.00	0.00	0.00	0.00	(446.62)	0.00	0.00	0.00	0.00
714000	Postage-General	(949.82)	(949.82)	0.00	0.00	0.00	0.00	(949.82)	0.00	0.00	0.00	0.00
717000	Consulting-General	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,633.40)	(1,633.40)	0.00	0.00	0.00	0.00	(1,633.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(297.57)	(297.57)	0.00	0.00	0.00	0.00	(297.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(106.61)	(106.61)	0.00	0.00	0.00	0.00	(106.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(318.50)	(318.50)	0.00	0.00	0.00	0.00	(318.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		68.05	68.05	0.00	0.00	0.00	0.00	68.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	0.00	0.00	0.00	0.00
Total Org: URMPJH		0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Total Fund: 166116		0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166117 - NH EP Yr 11 Subawards												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 71 - Support												
7112	Research Supplies	22,412.00	22,412.00	0.00	0.00	0.00	0.00	22,412.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(718.75)	(718.75)	0.00	0.00	0.00	0.00	(718.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,062.14)	(3,062.14)	0.00	0.00	0.00	0.00	(3,062.14)	0.00	0.00	0.00	0.00
714000	Postage-General	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(654.00)	(654.00)	0.00	0.00	0.00	0.00	(654.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,608.54)	(27,608.54)	0.00	0.00	0.00	0.00	(27,608.54)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(1,088.00)	(1,088.00)	0.00	0.00	0.00	0.00	(1,088.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(110.68)	(110.68)	0.00	0.00	0.00	0.00	(110.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,059.56)	(21,059.56)	0.00	0.00	0.00	0.00	(21,059.56)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(8,519.61)	(8,519.61)	0.00	0.00	0.00	0.00	(8,519.61)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(8,920.31)	(8,920.31)	0.00	0.00	0.00	0.00	(8,920.31)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(42,000.00)	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		20,810.08	20,810.08	0.00	0.00	0.00	0.00	20,810.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	254.71	254.71	0.00	0.00	0.00	0.00	254.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		254.71	254.71	0.00	0.00	0.00	0.00	254.71	0.00	0.00	0.00	0.00
Total Org: URMPJH		5.23	5.23	0.00	0.00	0.00	0.00	5.23	0.00	0.00	0.00	0.00
Total Fund: 166117		5.23	5.23	0.00	0.00	0.00	0.00	5.23	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166126 - NH EP Yr 11 Subawards no F&A											
Org: URMPJH - PI Jennifer Hunter											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hunter, Jennifer C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166133 - Subaward												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.63	1,074.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.77	10,073.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.54	51.54
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	71.82
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.53	334.53
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	5,696.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.63	640.63
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,942.92	19,388.92
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.57	3,877.77
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.57	3,877.77
Total Org: URMPJH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,731.49	23,266.69
Total Fund: 166133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,731.49	23,266.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166151 - Year 13 Subaward Fund												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.86	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	4,753.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.86	4,753.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00	1,505.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.47
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,505.00	13,351.21
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.62	5,050.62
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975.00	7,975.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,115.62	30,115.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.45)	(2,878.45)	7,815.09	9,643.96
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.45)	(2,878.45)	7,815.09	9,643.96
Total Org: URMPJH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.45)	(2,878.45)	46,890.57	57,863.79
Total Fund: 166151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.45)	(2,878.45)	46,890.57	57,863.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166158 - Land Conservation Projects											
Org: URMPJH - PI Jennifer Hunter											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hunter, Jennifer C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166163 - 2009 PREP Estuarine Monitoring											
Org: URMPJP - PI Jonathan Pennock											
Org Mgr: Pennock, Jonathan Rhoads											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38
Total Fund: 166163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166168 - PREP Year 14 (2010) Admin												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(179,256.04)	(179,256.04)	0.00	0.00	0.00	0.00	(179,256.04)	0.00	0.00	60,883.56	60,883.56
615F1R	Retro PAT	(1,067.22)	(1,067.22)	0.00	0.00	0.00	0.00	(1,067.22)	0.00	0.00	1,067.22	1,067.22
615NZ0	PAT Unallocated Budget (Bud Only)	182,700.00	182,700.00	0.00	0.00	0.00	0.00	182,700.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	450.00	450.00
61SNSH	Student Labor	(132.00)	(132.00)	0.00	0.00	0.00	0.00	(132.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,491.05)	(1,491.05)	0.00	0.00	0.00	0.00	(1,491.05)	0.00	0.00	1,361.25	1,361.25
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,126.31)	(1,126.31)	0.00	0.00	0.00	0.00	(1,126.31)	0.00	0.00	63,762.03	63,762.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,552.25	2,552.25	0.00	0.00	0.00	0.00	2,552.25	0.00	0.00	27,482.62	27,482.62
65YP10	Nonstatus Benefit Distr (Fica)	(236.07)	(236.07)	0.00	0.00	0.00	0.00	(236.07)	0.00	0.00	31.95	31.95
Subtotal Account Pool: 65		2,316.18	2,316.18	0.00	0.00	0.00	0.00	2,316.18	0.00	0.00	27,514.57	27,514.57
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(663.79)	(663.79)	0.00	0.00	0.00	0.00	(663.79)	0.00	0.00	470.89	470.89
710100	Out-of-State Travel	(2,710.26)	(2,710.26)	0.00	0.00	0.00	0.00	(2,710.26)	0.00	0.00	512.30	512.30
710300	Conference Registration Fees	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	0.00	0.00	35.00	35.00
710400	Student or Non-Emp Travel	(527.86)	(527.86)	0.00	0.00	0.00	0.00	(527.86)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,305.05)	(2,305.05)	0.00	0.00	0.00	0.00	(2,305.05)	0.00	0.00	1,677.97	1,677.97
713000	Printing & Copying-General	(310.56)	(310.56)	0.00	0.00	0.00	0.00	(310.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,541.09)	(1,541.09)	0.00	0.00	0.00	0.00	(1,541.09)	0.00	0.00	155.27	188.92
717200	Other Professional Services-General	0.00	0.00	562.22	562.22	0.00	562.22	(562.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,620.83)	(1,620.83)	0.00	0.00	0.00	0.00	(1,620.83)	0.00	0.00	910.23	910.23
718016	Telecom-Usage (Tolls)	(359.31)	(359.31)	0.00	0.00	0.00	0.00	(359.31)	0.00	0.00	194.75	194.75
719000	Business Meals-Meetings-Non Travel	(963.90)	(963.90)	0.00	0.00	0.00	0.00	(963.90)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(627.65)	(627.65)	562.22	562.22	0.00	562.22	(1,189.87)	0.00	0.00	3,956.41	3,990.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	112.84	112.84	112.44	112.44	0.00	112.44	0.40	0.00	0.00	19,046.60	19,053.33
Subtotal Account Pool: 76		112.84	112.84	112.44	112.44	0.00	112.44	0.40	0.00	0.00	19,046.60	19,053.33
Total Org: URMPJH		675.06	675.06	674.66	674.66	0.00	674.66	0.40	0.00	0.00	114,279.61	114,319.99
Total Fund: 166168		675.06	675.06	674.66	674.66	0.00	674.66	0.40	0.00	0.00	114,279.61	114,319.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166169 - Prep Yr 14 External Sub Fund												
Org: URMPJH - PI Jennifer Hunter												
Org Mgr: Hunter, Jennifer C												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	40.00
710400	Student or Non-Emp Travel	(359.63)	(359.63)	0.00	0.00	0.00	0.00	(359.63)	0.00	0.00	0.00	359.63
711200	Research Supplies	(625.21)	(625.21)	0.00	0.00	0.00	0.00	(625.21)	0.00	0.00	606.71	625.21
713000	Printing & Copying-General	(2,378.53)	(2,378.53)	0.00	0.00	0.00	0.00	(2,378.53)	0.00	0.00	0.00	1,300.00
714000	Postage-General	(411.14)	(411.14)	0.00	0.00	0.00	0.00	(411.14)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(128.16)	(128.16)	0.00	0.00	0.00	0.00	(128.16)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	0.00	0.00	756.00	756.00
717000	Consulting-General	(38,731.00)	(35,586.00)	0.00	3,145.00	0.00	3,145.00	(38,731.00)	3,750.00	16,250.00	0.00	0.00
717200	Other Professional Services-General	(26,794.00)	(26,794.00)	1,701.34	1,701.34	0.00	1,701.34	(28,495.34)	4,000.00	4,000.00	20,994.00	22,794.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(30,071.85)	(27,201.85)	2,088.00	2,870.00	0.00	2,870.00	(30,071.85)	1,959.00	3,860.00	7,106.50	23,091.85
719000	Business Meals-Meetings-Non Travel	(87.64)	(87.64)	0.00	0.00	0.00	0.00	(87.64)	0.00	0.00	87.64	87.64
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	150.00
Subtotal Account Pool: 71		(27,533.16)	(21,518.16)	3,789.34	7,716.34	0.00	7,716.34	(29,234.50)	9,709.00	24,110.00	29,550.85	49,204.33
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(3,298.99)	(3,298.99)	0.00	0.00	0.00	0.00	(3,298.99)	3,298.99	3,298.99	0.00	0.00
730003	Subcontracts 03	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	4,220.00	8,000.00
730004	Subcontracts 04	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	8,000.00
730005	Subcontracts 05	(6,647.40)	(6,647.40)	0.00	0.00	0.00	0.00	(6,647.40)	0.00	0.00	4,667.36	4,667.36
730006	Subcontracts 06	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
730007	Subcontracts 07	(41,819.11)	(41,819.11)	0.00	0.00	0.00	0.00	(41,819.11)	0.00	0.00	25,106.75	41,819.11
Subtotal Account Pool: 73		29,234.50	29,234.50	0.00	0.00	0.00	0.00	29,234.50	3,298.99	3,298.99	41,994.11	70,486.47
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,774.28	1,774.28	757.87	1,543.27	0.00	1,543.27	231.01	2,601.60	5,481.80	14,287.65	20,574.34
Subtotal Account Pool: 76		1,774.28	1,774.28	757.87	1,543.27	0.00	1,543.27	231.01	2,601.60	5,481.80	14,287.65	20,574.34
Total Org: URMPJH		3,475.62	9,490.62	4,547.21	9,259.61	0.00	9,259.61	231.01	15,609.59	32,890.79	85,832.61	140,265.14
Total Fund: 166169		3,475.62	9,490.62	4,547.21	9,259.61	0.00	9,259.61	231.01	15,609.59	32,890.79	85,832.61	140,265.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166170 - Prep Yr 14 UNH Projects											
Org: URMPJH - PI Jennifer Hunter											
Org Mgr: Hunter, Jennifer C											
Account Pool: 71 - Support											
717000 Consulting-General	12,448.00	12,448.00	0.00	0.00	0.00	0.00	12,448.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	12,448.00	12,448.00	0.00	0.00	0.00	0.00	12,448.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
Total Org: URMPJH	14,938.00	14,938.00	0.00	0.00	0.00	0.00	14,938.00	0.00	0.00	0.00	0.00
Total Fund: 166170	14,938.00	14,938.00	0.00	0.00	0.00	0.00	14,938.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166178 - 2010 PREP Estuarine Monitoring												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,520.46)	(4,520.46)	
611NZ0	Faculty Unallocated Budget(BudOnly)	7,593.00	7,593.00	0.00	0.00	0.00	0.00	7,593.00	0.00	0.00	0.00	
615F10	PAT	(7,499.75)	(7,499.75)	0.00	0.00	0.00	0.00	(7,499.75)	0.00	0.00	5,835.75	
615F1R	Retro PAT	(92.97)	(92.97)	0.00	0.00	0.00	0.00	(92.97)	0.00	0.00	92.97	
Subtotal Account Pool: 61		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	1,408.26	3,072.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.72)	(379.72)	
65YF10	Full Fringe Benefit Distr Expe	(112.11)	(112.11)	0.00	0.00	0.00	0.00	(112.11)	0.00	0.00	2,630.35	3,369.11
Subtotal Account Pool: 65		(112.11)	(112.11)	0.00	0.00	0.00	0.00	(112.11)	0.00	0.00	2,250.63	2,989.39
Account Pool: 71 - Support												
7112	Research Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,189.82)	(3,189.82)	0.00	0.00	0.00	0.00	(3,189.82)	0.00	0.00	304.43	2,412.81
713000	Printing & Copying-General	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(25.84)	(25.84)	0.00	0.00	0.00	0.00	(25.84)	0.00	0.00	0.00	25.84
716125	Rentals-Vehicles incl Marine	(1,106.02)	(1,106.02)	0.00	0.00	0.00	0.00	(1,106.02)	0.00	0.00	485.00	845.02
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,212.54)	(1,212.54)	0.00	0.00	0.00	0.00	(1,212.54)	0.00	0.00	100.00	1,212.54
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		111.83	111.83	0.00	0.00	0.00	0.00	111.83	0.00	0.00	889.43	4,496.21
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	909.65	2,111.55
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	909.65	2,111.55
Total Org: URMPJP		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	5,457.97	12,669.41
Total Fund: 166178		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	5,457.97	12,669.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166182 - PREP Yr15 Administrative Fund												
Org: URPREP - PI PREP												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(157,404.26)	(157,404.26)	0.00	0.00	0.00	0.00	(157,404.26)	44,214.82	44,214.82	41,029.71	113,189.44
615NZ0	PAT Unallocated Budget (Bud Only)	180,305.00	180,305.00	0.00	0.00	0.00	0.00	180,305.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	(12,829.81)	(12,829.81)	0.00	0.00	0.00	0.00	(12,829.81)	900.00	900.00	0.00	11,929.81
61SNWS	College Work Study	(341.00)	(341.00)	0.00	0.00	0.00	0.00	(341.00)	0.00	0.00	341.00	341.00
Subtotal Account Pool: 61		8,729.93	8,729.93	0.00	0.00	0.00	0.00	8,729.93	46,114.82	46,114.82	41,370.71	125,460.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	93.00	93.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,345.24	9,345.24	0.00	0.00	0.00	0.00	9,345.24	20,073.52	20,073.52	18,217.18	50,276.24
Subtotal Account Pool: 65		9,252.24	9,252.24	0.00	0.00	0.00	0.00	9,252.24	20,166.52	20,166.52	18,217.18	50,276.24
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,205.47)	(1,205.47)	0.00	0.00	0.00	0.00	(1,205.47)	269.16	929.04	12.25	276.43
710100	Out-of-State Travel	(4,185.27)	(4,185.27)	0.00	0.00	0.00	0.00	(4,185.27)	2,086.14	2,299.85	920.13	1,885.42
710300	Conference Registration Fees	(1,005.00)	(1,005.00)	0.00	0.00	0.00	0.00	(1,005.00)	420.00	420.00	300.00	585.00
710400	Student or Non-Emp Travel	(171.20)	(171.20)	0.00	0.00	0.00	0.00	(171.20)	59.39	59.39	0.00	111.81
7112	Research Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,252.83)	(3,252.83)	0.00	0.00	0.00	0.00	(3,252.83)	303.24	303.24	2,479.24	2,949.59
714000	Postage-General	(64.14)	(64.14)	0.00	0.00	0.00	0.00	(64.14)	36.39	64.14	0.00	0.00
716100	Rentals & Leases-General	(73.25)	(73.25)	0.00	0.00	0.00	0.00	(73.25)	73.25	73.25	0.00	0.00
717000	Consulting-General	(16,660.00)	(15,274.00)	0.00	280.00	0.00	280.00	(15,554.00)	8,887.00	8,887.00	0.00	6,387.00
717200	Other Professional Services-General	(1,094.20)	(1,094.20)	0.00	0.00	0.00	0.00	(1,094.20)	44.43	44.43	0.00	1,049.77
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,679.56)	(2,679.56)	0.00	0.00	0.00	0.00	(2,679.56)	1,389.15	1,389.15	217.35	1,290.41
718014	Telecom-Telephone Equipment	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	62.50
718016	Telecom-Usage (Tolls)	(482.44)	(482.44)	0.00	0.00	0.00	0.00	(482.44)	231.85	231.85	11.67	250.59
718048	Telecom-Local Exchange Carrier	(107.17)	(107.17)	0.00	0.00	0.00	0.00	(107.17)	0.00	0.00	107.17	107.17
719000	Business Meals-Meetings-Non Travel	(441.15)	(441.15)	0.00	0.00	0.00	0.00	(441.15)	144.87	144.87	120.23	296.28
Subtotal Account Pool: 71		(14,984.18)	(13,598.18)	0.00	280.00	0.00	280.00	(13,878.18)	13,944.87	14,846.21	4,168.04	15,251.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	876.71	876.71	0.00	56.00	0.00	56.00	820.71	16,045.25	16,225.51	12,751.21	38,197.78
Subtotal Account Pool: 76		876.71	876.71	0.00	56.00	0.00	56.00	820.71	16,045.25	16,225.51	12,751.21	38,197.78
Total Org: URPREP		3,874.70	5,260.70	0.00	336.00	0.00	336.00	4,924.70	96,271.46	97,353.06	76,507.14	229,186.24
Total Fund: 166182		3,874.70	5,260.70	0.00	336.00	0.00	336.00	4,924.70	96,271.46	97,353.06	76,507.14	229,186.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166183 - PREP YR 15 Subawards Funds											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,654.69)	(1,654.69)	0.00	0.00	0.00	0.00	(1,654.69)	0.00	0.00	0.00	1,654.69
Subtotal Account Pool: 61	(1,654.69)	(1,654.69)	0.00	0.00	0.00	0.00	(1,654.69)	0.00	0.00	0.00	1,654.69
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	(51.40)	(51.40)	0.00	0.00	0.00	0.00	(51.40)	51.40	51.40	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(10,444.00)	(10,444.00)	0.00	0.00	0.00	0.00	(10,444.00)	0.00	10,444.00	0.00	0.00
717000 Consulting-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(2,300.00)	(2,300.00)	1,736.44	1,736.44	0.00	1,736.44	(4,036.44)	2,300.00	2,300.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt It \$9,999	(1,235.72)	(1,235.72)	0.00	0.00	0.00	0.00	(1,235.72)	1,235.72	1,235.72	0.00	0.00
Subtotal Account Pool: 71	(19,031.12)	(19,031.12)	1,736.44	1,736.44	0.00	1,736.44	(20,767.56)	3,587.12	14,031.12	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	325,729.00	325,729.00	0.00	0.00	0.00	0.00	325,729.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(29,848.35)	(29,848.35)	0.00	0.00	0.00	0.00	(29,848.35)	27,295.24	27,385.75	0.00	2,462.60
730003 Subcontracts 03	(57,138.88)	(57,138.88)	0.00	0.00	0.00	0.00	(57,138.88)	56,156.42	57,138.88	0.00	0.00
730004 Subcontracts 04	(9,930.00)	(9,930.00)	0.00	0.00	0.00	0.00	(9,930.00)	4,736.63	9,930.00	0.00	0.00
730005 Subcontracts 05	(10,000.00)	(6,150.00)	0.00	3,850.00	0.00	3,850.00	(10,000.00)	0.00	0.00	0.00	6,150.00
730006 Subcontracts 06	(5,405.00)	(5,015.93)	0.00	0.00	389.07	389.07	(5,405.00)	0.00	5,015.93	0.00	0.00
730007 Subcontracts 07	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 73	203,406.77	207,645.84	0.00	3,850.00	389.07	4,239.07	203,406.77	98,188.29	109,470.56	0.00	8,612.60
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	27,389.65	27,389.65	347.29	1,117.29	0.00	1,117.29	26,272.36	13,172.23	17,302.89	0.00	2,053.46
Subtotal Account Pool: 76	27,389.65	27,389.65	347.29	1,117.29	0.00	1,117.29	26,272.36	13,172.23	17,302.89	0.00	2,053.46
Total Org: URPREP	210,110.61	214,349.68	2,083.73	6,703.73	389.07	7,092.80	207,256.88	114,947.64	140,804.57	0.00	12,320.75
Total Fund: 166183	210,110.61	214,349.68	2,083.73	6,703.73	389.07	7,092.80	207,256.88	114,947.64	140,804.57	0.00	12,320.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166184 - PREP YR 15 UNH Internal Fund											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
717000 Consulting-General	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	2,138.00	2,138.00	0.00	0.00	0.00	0.00	2,138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	2,138.00	2,138.00	0.00	0.00	0.00	0.00	2,138.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,428.00	3,428.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,428.00	3,428.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	0.00	0.00
Total Org: URPREP	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
Total Fund: 166184	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166193 - 2011 PREP Estuarine Monitoring											
Org: URMPJP - PI Jonathan Pennock											
Org Mgr: Pennock, Jonathan Rhoads											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	7,462.00	7,462.00	0.00	0.00	0.00	0.00	7,462.00	0.00	0.00	0.00	0.00
615F10 PAT	(7,341.90)	(7,341.90)	0.00	0.00	0.00	0.00	(7,341.90)	7,340.67	7,341.90	0.00	0.00
Subtotal Account Pool: 61	120.10	120.10	0.00	0.00	0.00	0.00	120.10	7,340.67	7,341.90	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	54.81	54.81	0.00	0.00	0.00	0.00	54.81	3,332.63	3,333.19	0.00	0.00
Subtotal Account Pool: 65	54.81	54.81	0.00	0.00	0.00	0.00	54.81	3,332.63	3,333.19	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(5,631.71)	(5,631.71)	0.00	0.00	0.00	0.00	(5,631.71)	2,529.00	5,631.71	0.00	0.00
716125 Rentals-Vehicles incl Marine	(193.20)	(193.20)	0.00	0.00	0.00	0.00	(193.20)	193.20	193.20	0.00	0.00
717000 Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(174.91)	(174.91)	0.00	0.00	0.00	0.00	(174.91)	2,722.20	5,824.91	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	2,679.12	3,300.02	0.00	0.00
Subtotal Account Pool: 76	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	2,679.12	3,300.02	0.00	0.00
Total Org: URMPJP	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	16,074.62	19,800.02	0.00	0.00
Total Fund: 166193	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	16,074.62	19,800.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166197 - PREP Year 16 Work Plan 2011											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(124,555.23)	(124,555.23)	0.00	46,272.46	0.00	46,272.46	(170,827.69)	42,807.95	124,555.23	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	240,230.00	240,230.00	0.00	0.00	0.00	0.00	240,230.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	(1,205.00)	(1,205.00)	0.00	2,690.00	0.00	2,690.00	(3,895.00)	0.00	1,205.00	0.00	0.00
Subtotal Account Pool: 61	114,469.77	114,469.77	0.00	48,962.46	0.00	48,962.46	65,507.31	42,807.95	125,760.23	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	48,207.10	48,207.10	0.00	20,822.62	0.00	20,822.62	27,384.48	19,434.82	56,533.90	0.00	0.00
Subtotal Account Pool: 65	48,207.10	48,207.10	0.00	20,822.62	0.00	20,822.62	27,384.48	19,434.82	56,533.90	0.00	0.00
Account Pool: 71 - Support											
710 Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(882.25)	(882.25)	0.00	264.20	0.00	264.20	(1,146.45)	47.29	882.25	0.00	0.00
710100 Out-of-State Travel	(2,632.35)	(2,632.35)	0.00	290.60	0.00	290.60	(2,922.95)	598.60	2,632.35	0.00	0.00
710300 Conference Registration Fees	(205.00)	(205.00)	0.00	115.00	0.00	115.00	(320.00)	0.00	205.00	0.00	0.00
710400 Student or Non-Emp Travel	(1,445.60)	(1,445.60)	0.00	0.00	0.00	0.00	(1,445.60)	1,445.60	1,445.60	0.00	0.00
7112 Research Supplies	9,473.00	9,473.00	0.00	0.00	0.00	0.00	9,473.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(492.33)	(492.33)	0.00	245.31	0.00	245.31	(737.64)	7.59	492.33	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	7,406.42	221.70	7,628.12	(7,628.12)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	245.52	194.90	440.42	(440.42)	0.00	0.00	0.00	0.00
714020 Postage-Labeling	0.00	0.00	0.00	108.71	200.00	308.71	(308.71)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(216.11)	(216.11)	0.00	116.99	0.00	116.99	(333.10)	0.00	216.11	0.00	0.00
717000 Consulting-General	(16,865.00)	(5,140.00)	3,800.00	13,095.00	27,550.00	40,645.00	(45,785.00)	0.00	5,140.00	0.00	0.00
717200 Other Professional Services-General	(1,224.00)	(1,224.00)	0.00	118.67	0.00	118.67	(1,342.67)	1,048.00	1,224.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(9,263.75)	(9,263.75)	0.00	9,263.75	0.00	9,263.75	(18,527.50)	0.00	9,263.75	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	227.02	227.02	(227.02)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(992.25)	(992.25)	0.00	1,377.36	0.00	1,377.36	(2,369.61)	0.00	992.25	0.00	0.00
718006 Telecom-Cellular Phones	(314.72)	(314.72)	0.00	476.35	0.00	476.35	(791.07)	0.00	314.72	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(194.76)	(194.76)	0.00	303.12	0.00	303.12	(497.88)	0.00	194.76	0.00	0.00
718048 Telecom-Local Exchange Carrier	(87.75)	(87.75)	0.00	0.00	0.00	0.00	(87.75)	0.00	87.75	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,016.73)	(1,016.73)	0.00	310.30	0.00	310.30	(1,327.03)	501.14	1,016.73	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(20,359.60)	(8,634.60)	3,800.00	34,004.80	28,393.62	62,398.42	(71,033.02)	3,648.22	24,107.60	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	32,785.67	32,785.67	760.00	20,758.01	0.00	20,758.01	12,027.66	13,178.20	41,280.33	0.00	0.00
Subtotal Account Pool: 76	32,785.67	32,785.67	760.00	20,758.01	0.00	20,758.01	12,027.66	13,178.20	41,280.33	0.00	0.00
Total Org: URPREP	175,102.94	186,827.94	4,560.00	124,547.89	28,393.62	152,941.51	33,886.43	79,069.19	247,682.06	0.00	0.00
Total Fund: 166197	175,102.94	186,827.94	4,560.00	124,547.89	28,393.62	152,941.51	33,886.43	79,069.19	247,682.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166199 - External Subawards											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	94,990.00	94,990.00	0.00	0.00	0.00	0.00	94,990.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(60,000.00)	(7,074.34)	0.00	25,747.23	27,178.43	52,925.66	(60,000.00)	0.00	7,074.34	0.00	0.00
Subtotal Account Pool: 73	34,990.00	87,915.66	0.00	25,747.23	27,178.43	52,925.66	34,990.00	0.00	7,074.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,985.13	6,985.13	800.00	4,385.13	0.00	4,385.13	2,600.00	0.00	1,414.87	0.00	0.00
Subtotal Account Pool: 76	6,985.13	6,985.13	800.00	4,385.13	0.00	4,385.13	2,600.00	0.00	1,414.87	0.00	0.00
Total Org: URPREP	41,975.13	94,900.79	4,800.00	34,132.36	27,178.43	61,310.79	33,590.00	0.00	8,489.21	0.00	0.00
Total Fund: 166199	41,975.13	94,900.79	4,800.00	34,132.36	27,178.43	61,310.79	33,590.00	0.00	8,489.21	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166200 - UNH Internal Projects												
Org: URPREP - PI PREP				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01	7,998.00	8,798.00	0.00	0.00	0.00	0.00	8,798.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73	7,998.00	8,798.00	0.00	0.00	0.00	0.00	8,798.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	3,102.00	2,302.00	0.00	0.00	0.00	0.00	2,302.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	3,102.00	2,302.00	0.00	0.00	0.00	0.00	2,302.00	0.00	0.00	0.00	0.00	
Total Org: URPREP	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	
Total Fund: 166200	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166203 - 2012 Estuarine Monitoring JP												
Org: URMPJP - PI Jonathan Pennock												
Org Mgr: Pennock, Jonathan Rhoads												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	342.76	7,482.58	0.00	7,482.58	(7,482.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,483.00	7,483.00	0.00	0.00	0.00	0.00	7,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,483.00	7,483.00	342.76	7,482.58	0.00	7,482.58	0.42	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,367.00	3,367.00	154.25	3,367.17	0.00	3,367.17	(0.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,367.00	3,367.00	154.25	3,367.17	0.00	3,367.17	(0.17)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,650.00	4,650.00	0.00	4,650.00	(4,650.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,650.00	5,650.00	4,650.00	5,650.00	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,300.00	3,300.00	1,029.40	3,299.99	0.00	3,299.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,300.00	3,300.00	1,029.40	3,299.99	0.00	3,299.99	0.01	0.00	0.00	0.00	0.00
Total Org: URMPJP		19,800.00	19,800.00	6,176.41	19,799.74	0.00	19,799.74	0.26	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166203 - 2012 Estuarine Monitoring JP											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166203	19,800.00	19,800.00	6,176.41	19,799.74	0.00	19,799.74	0.26	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 166206 - PREP Year 17											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	14,531.17	57,244.21	84,277.41	141,521.62	(141,521.62)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	189,984.00	189,984.00	0.00	0.00	0.00	0.00	189,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	189,984.00	189,984.00	14,531.17	57,244.21	84,277.41	141,521.62	48,462.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	86,680.00	86,680.00	6,539.02	25,759.90	37,924.83	63,684.73	22,995.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	86,680.00	86,680.00	6,539.02	25,759.90	37,924.83	63,684.73	22,995.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	77.93	0.00	77.93	(77.93)	0.00	0.00	0.00	0.00
7112 Research Supplies	73,335.00	73,335.00	0.00	0.00	0.00	0.00	73,335.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	45.59	181.89	0.00	181.89	(181.89)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	81.29	81.29	0.00	81.29	(81.29)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	48.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	28,334.00	28,334.00	0.00	0.00	0.00	0.00	28,334.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	1,753.84	1,753.84	(1,753.84)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	230.45	230.45	0.00	230.45	(230.45)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	94.66	189.32	0.00	189.32	(189.32)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	15.71	15.71	0.00	15.71	(15.71)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	146.08	0.00	146.08	(146.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	107,669.00	107,669.00	515.70	994.67	1,753.84	2,748.51	104,920.49	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	120,000.00	120,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	92,867.00	92,867.00	4,317.17	16,799.79	0.00	16,799.79	76,067.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	92,867.00	92,867.00	4,317.17	16,799.79	0.00	16,799.79	76,067.21	0.00	0.00	0.00	0.00
Total Org: URPREP	597,200.00	597,200.00	25,903.06	100,798.57	183,956.08	284,754.65	312,445.35	0.00	0.00	0.00	0.00
Total Fund: 166206	597,200.00	597,200.00	25,903.06	100,798.57	183,956.08	284,754.65	312,445.35	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW2 - 2011-2012 College Work Study											
Org: URRRCC - Research Computing Center											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(40.75)	(40.75)	0.00	0.00	0.00	0.00	(40.75)	0.00	40.75	0.00	0.00
Subtotal Account Pool: 61	(40.75)	(40.75)	0.00	0.00	0.00	0.00	(40.75)	0.00	40.75	0.00	0.00
Total Org: URRRCC	(40.75)	(40.75)	0.00	0.00	0.00	0.00	(40.75)	0.00	40.75	0.00	0.00
Total Fund: 184FW2	(40.75)	(40.75)	0.00	0.00	0.00	0.00	(40.75)	0.00	40.75	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AR261 - Ocean Engineering Facility											
Org: URRMAP - Marine Program											
Org Mgr: Audet, Jane Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.50
Account Pool: 71 - Support											
710100 Out-of-State Travel	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,910.00	2,910.00	177.99	1,561.10	0.00	1,561.10	1,348.90	4,713.74	6,931.38	5,012.47	14,055.70
711148 Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.48	155.48	49.00	77.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.69	428.69
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	1,102.00
716100 Rentals & Leases-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.20	501.20	0.00	1,803.45
718048 Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
Subtotal Account Pool: 71	5,220.00	5,220.00	177.99	1,561.10	0.00	1,561.10	3,658.90	5,370.42	7,686.06	5,490.16	17,480.84
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(1,300.00)	0.00	(1,300.00)	1,300.00	(200.00)	(200.00)	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	(1,300.00)	0.00	(1,300.00)	1,300.00	(200.00)	(200.00)	(1,000.00)	(1,000.00)
Total Org: URRMAP	5,220.00	5,220.00	177.99	261.10	0.00	261.10	4,958.90	5,170.42	7,486.06	4,490.16	17,468.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AR261 - Ocean Engineering Facility											
Org: URRRCM - VP Research RCM											
Account Pool: 76 - F&A and Internal Allocations											
760174 RCM-Sales of Aux. Services Realloc	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Total Org: URRRCM	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Total Fund: 1AR261	6,000.00	6,000.00	177.99	261.10	0.00	261.10	5,738.90	5,170.42	7,486.06	4,490.16	17,468.34

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARANM - Animal Care											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(287.72)	0.00	0.00	0.00	0.00	(287.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(287.72)	0.00	0.00	0.00	0.00	(287.72)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(125.16)	0.00	0.00	0.00	0.00	(125.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(125.16)	0.00	0.00	0.00	0.00	(125.16)	0.00	0.00	0.00	0.00
Total Org: UR0PPB	0.00	(412.88)	0.00	0.00	0.00	0.00	(412.88)	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ARANM - Animal Care												
Org: URRARO - Animal Resource Office												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	159.27	159.27	0.00	159.27	(159.27)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	36.13	231.38	0.00	231.38	(231.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,998.01	24,285.73	1,646.73	12,744.34	10,466.29	23,210.63	1,075.10	12,707.84	22,943.75	12,572.13	22,494.69
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.68	219.68
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	174.38	0.00	174.38	1,825.62	703.35	1,007.95	766.46	1,323.21
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.57	289.71	225.92	483.72
Subtotal Account Pool: 61		25,998.01	26,285.73	1,842.13	13,309.37	10,466.29	23,775.66	2,510.07	13,889.76	24,581.41	13,784.19	24,921.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.41	32.80	0.00	32.80	(32.80)	28.56	28.56	0.00	33.60
65YF10	Full Fringe Benefit Distr Expe	10,439.14	10,564.30	716.33	5,543.83	4,552.84	10,096.67	467.63	5,527.85	9,980.45	5,756.27	10,216.20
Subtotal Account Pool: 65		10,439.14	10,564.30	732.74	5,576.63	4,552.84	10,129.47	434.83	5,556.41	10,009.01	5,756.27	10,249.80
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(38.14)	0.00	(38.14)	38.14	0.00	38.14	0.00	0.00
711100	Supplies-General	6,020.00	6,020.00	1,349.35	9,735.92	58.12	9,794.04	(3,774.04)	7,285.23	12,538.65	13,307.05	24,929.17
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	38.14	0.00	38.14	(38.14)	0.00	0.00	0.00	4,500.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5.25	5.25	0.00	5.25	(5.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.14)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	11.72
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	300.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,020.00	6,020.00	1,654.60	10,516.17	58.12	10,574.29	(4,554.29)	7,285.23	12,538.65	13,318.77	29,440.89
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(42,457.15)	(42,457.15)	(14,126.67)	(21,919.07)	0.00	(21,919.07)	(20,538.08)	(10,572.50)	(19,013.86)	(45,577.42)	(85,112.19)
Subtotal Account Pool: 76		(42,457.15)	(42,457.15)	(14,126.67)	(21,919.07)	0.00	(21,919.07)	(20,538.08)	(10,572.50)	(19,013.86)	(45,577.42)	(85,112.19)
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRARO		(0.00)	412.88	(9,897.20)	7,483.10	15,077.25	22,560.35	(22,147.47)	16,158.90	28,115.21	(12,718.19)	(20,500.20)
Total Fund: 1ARANM		(0.00)	(0.00)	(9,897.20)	7,483.10	15,077.25	22,560.35	(22,560.35)	16,158.90	28,115.21	(12,718.19)	(20,500.20)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARBCE - Broadband Center of Excellence											
Org: URRBCE - Broadband Center of Excellence											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,732.88	6,732.88	0.00	3,246.21
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.88	6,832.88	0.00	3,246.21
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.80	2,928.80	0.00	1,457.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.20	2,937.20	0.00	1,457.20
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.85	2,949.85	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	26.94	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	75,000.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.91	2,808.91	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,240.70	81,240.70	0.00	0.00
Total Org: URRBCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,010.78	91,010.78	0.00	4,703.41
Total Fund: 1ARBCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,010.78	91,010.78	0.00	4,703.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ARIO2 - MIPI Sales												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711138 Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549.95	4,549.95	9,330.63	11,597.07	
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.96	72.96	589.09	709.39	
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.77	81.38	239.73	362.42	
71B032 Items Resale-Computer Hardware	0.00	527.01	0.00	0.00	0.00	527.01	527.01	33,178.90	50,107.99	16,845.39	32,642.39	
Subtotal Account Pool: 71	0.00	527.01	0.00	0.00	527.01	527.01	0.00	37,845.58	54,812.28	27,004.84	45,311.27	
Total Org: URRIOL	0.00	527.01	0.00	0.00	527.01	527.01	0.00	37,845.58	54,812.28	27,004.84	45,311.27	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARIO2 - MIPI Sales											
Org: URRRCM - VP Research RCM											
Account Pool: 76 - F&A and Internal Allocations											
760174 RCM-Sales of Aux. Services Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58	0.00	0.00
Total Org: URRRCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58	0.00	0.00
Total Fund: 1ARIO2	0.00	527.01	0.00	0.00	527.01	527.01	0.00	37,845.58	64,076.86	27,004.84	45,311.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARRCC - Research Computing Operating											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(9,897.68)	0.00	0.00	0.00	0.00	(9,897.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(9,897.68)	0.00	0.00	0.00	0.00	(9,897.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(4,305.50)	0.00	0.00	0.00	0.00	(4,305.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(4,305.50)	0.00	0.00	0.00	0.00	(4,305.50)	0.00	0.00	0.00	0.00
Total Org: UR0PPB	0.00	(14,203.18)	0.00	0.00	0.00	0.00	(14,203.18)	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARRCC - Research Computing Operating											
Org: URRIOIOL - Interoperability Lab											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,437.00)	(7,437.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,437.00)	(7,437.00)
Total Org: URRIOIOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,437.00)	(7,437.00)

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ARRCC - Research Computing Operating												
Org: URRRCC - Research Computing Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	633,003.80	642,901.48	47,919.39	345,377.78	256,227.78	601,605.56	41,295.92	289,551.40	527,131.23	324,619.91	547,739.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639.75	5,639.75
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	13.75	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,596.00	55,476.00	14,437.95	14,853.04
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.80	1,211.80	7,621.00	7,620.99
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.63	68.63	0.00	25.50
61SNSH	Student Labor	30,000.00	30,000.00	4,681.00	23,163.75	0.00	23,163.75	6,836.25	20,650.50	31,861.50	25,139.99	45,387.37
61SNWS	College Work Study	0.00	0.00	(45.25)	1,250.00	0.00	1,250.00	(1,250.00)	0.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		663,003.80	672,901.48	52,555.14	369,791.53	256,227.78	626,019.31	46,882.17	357,682.08	620,852.91	377,458.60	621,265.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	806.00	806.00	0.00	0.00	0.00	0.00	806.00	404.51	404.51	640.16	640.16
65YF10	Full Fringe Benefit Distr Expe	275,356.66	279,662.16	20,844.96	150,239.47	111,459.07	261,698.54	17,963.62	125,954.91	229,302.17	148,633.03	248,917.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.08	4,660.00	1,212.78	1,247.65
Subtotal Account Pool: 65		276,162.66	280,468.16	20,844.96	150,239.47	111,459.07	261,698.54	18,769.62	129,937.50	234,366.68	150,485.97	250,805.57
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	23.06	98.54	0.00	98.54	(98.54)	226.44	452.88	1,387.20	1,629.28
710100	Out-of-State Travel	0.00	0.00	0.00	2,338.24	0.00	2,338.24	(2,338.24)	1,510.20	5,844.44	4,876.73	5,332.03
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.58
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711100	Supplies-General	10,000.00	10,000.00	140.77	11,179.22	873.15	12,052.37	(2,052.37)	6,797.31	21,908.26	1,713.41	3,161.32
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.18	415.18	369.29	451.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.62	518.19	3,237.56
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.53	762.53	1,086.00	2,992.83
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.27	50.27
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	3.44
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.98	104.98
713000	Printing & Copying-General	0.00	0.00	40.31	40.31	59.69	100.00	(100.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	40.00	231.00
714000	Postage-General	0.00	0.00	0.45	23.77	26.23	50.00	(50.00)	5.03	7.08	0.44	5.53
714030	Postage-Express Mail	0.00	0.00	0.00	25.54	0.00	25.54	(25.54)	139.06	292.76	87.63	287.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,653.90	15,752.90
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.90	459.90
716000	Maintenance & Repairs-General	55,000.00	55,000.00	0.00	32,419.24	0.00	32,419.24	22,580.76	197.00	197.00	504.00	1,074.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	1,005.48
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	3,500.00	3,500.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	85.98	0.00	85.98	(85.98)	100.28	100.28	48.58	48.58
718000	Telecom-General	8,500.00	8,500.00	14.99	104.93	6,786.19	6,891.12	1,608.88	29.98	104.93	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(4,325.39)	3,733.87	0.00	3,733.87	(3,733.87)	3,566.52	6,131.10	3,400.46	5,773.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	207.50	0.00	115.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.23	119.34	0.00	119.34	(119.34)	166.52	260.54	173.10	250.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	59.61	167.49	0.00	167.49	(167.49)	344.21	434.38	0.00	39.48
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84	0.00	0.00
71C207	Intellectual Property Proceeds	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	18,000.00	18,000.00	0.00	0.00
Subtotal Account Pool: 71		73,500.00	73,500.00	(4,029.97)	57,336.47	7,745.26	65,081.73	8,418.27	32,485.26	55,814.32	30,750.51	47,437.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARRCC - Research Computing Operating											
Org: URRRCC - Research Computing Center											
Org Mgr: Goldberg, Tammy A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,139.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,437.00)	(7,437.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,139.00	(7,437.00)	(7,437.00)
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	(960,316.46)	(960,316.46)	(15,806.75)	(450,449.96)	0.00	(450,449.96)	(509,866.50)	(477,584.22)	(925,865.83)	(488,480.07)
760077	eVents Support Allocations	0.00	0.00	(2,500.00)	(17,500.00)	0.00	(17,500.00)	17,500.00	(17,500.00)	(30,000.00)	(14,000.00)
Subtotal Account Pool: 76		(960,316.46)	(960,316.46)	(18,306.75)	(467,949.96)	0.00	(467,949.96)	(492,366.50)	(495,084.22)	(955,865.83)	(502,480.07)
Account Pool: 79 - Reserves - Budget Only											
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	60,000.00
Total Org: URRRCC		52,350.00	66,553.18	51,063.38	109,417.51	375,432.11	484,849.62	(418,296.44)	25,020.62	35,307.08	48,778.01
Total Fund: 1ARRCC		52,350.00	52,350.00	51,063.38	109,417.51	375,432.11	484,849.62	(432,499.62)	25,020.62	35,307.08	41,341.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ARUIC - Instrumentation Center											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(959.21)	0.00	0.00	0.00	0.00	(959.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(959.21)	0.00	0.00	0.00	0.00	(959.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(417.26)	0.00	0.00	0.00	0.00	(417.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(417.26)	0.00	0.00	0.00	0.00	(417.26)	0.00	0.00	0.00	0.00
Total Org: UR0PPB	0.00	(1,376.47)	0.00	0.00	0.00	0.00	(1,376.47)	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ARUIC - Instrumentation Center												
Org: URRUIC - Instrumentation Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	66,670.81	67,630.02	5,132.48	36,559.73	29,768.26	66,327.99	1,302.03	35,695.39	64,587.16	34,518.70	62,705.44
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.43	618.43
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.10	505.10	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	1,170.00	0.00	1,170.00	3,830.00	795.00	1,620.00	750.00	1,350.00
61SNWS	College Work Study	0.00	0.00	68.75	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		71,670.81	72,630.02	5,201.23	37,929.73	29,768.26	67,697.99	4,932.03	36,995.49	66,712.26	35,887.13	64,673.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.43	42.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,001.80	29,419.06	2,232.62	15,903.50	12,949.20	28,852.70	566.36	15,527.39	28,095.26	15,803.69	28,473.01
Subtotal Account Pool: 65		29,001.80	29,419.06	2,232.62	15,903.50	12,949.20	28,852.70	566.36	15,569.82	28,137.69	15,803.69	28,473.01
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	213.12	0.00	213.12	(213.12)	0.00	97.68	102.41	192.17
710100	Out-of-State Travel	0.00	0.00	0.00	502.38	0.00	502.38	(502.38)	0.00	86.37	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	169.00
711100	Supplies-General	5,000.00	5,000.00	1,283.38	3,307.38	891.75	4,199.13	800.87	2,045.62	3,175.50	2,634.70	5,565.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00	2,499.00
711138	Supplies-Parts	15,000.00	15,000.00	296.89	4,936.66	0.00	4,936.66	10,063.34	6,788.54	13,781.98	13,271.57	22,922.19
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	500.00	500.00	0.00	0.00	0.00	0.00	500.00	44.97	196.27	93.65	208.34
711146	Supplies-Laboratory	12,000.00	12,000.00	693.66	7,692.81	0.00	7,692.81	4,307.19	5,889.44	9,551.70	6,369.47	10,204.69
711148	Supplies-Bottled Gas	15,000.00	15,000.00	1,568.19	8,019.13	6,980.87	15,000.00	0.00	5,022.21	9,742.18	5,343.02	12,686.02
711162	Supplies-Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	379.10	404.22	954.57	1,400.82
713000	Printing & Copying-General	100.00	100.00	0.00	28.27	41.73	70.00	30.00	0.00	0.00	53.40	263.40
714000	Postage-General	400.00	400.00	7.70	54.29	345.71	400.00	0.00	262.20	341.89	122.24	186.06
716000	Maintenance & Repairs-General	35,000.00	35,000.00	4,231.83	9,129.63	3,166.55	12,296.18	22,703.82	34,579.63	35,848.67	3,230.52	4,495.04
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.91	116.91	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	101.28	279.22	0.00	279.22	(279.22)	170.55	582.49	203.82	562.13
717200	Other Professional Services-General	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00	(15.00)	(15.00)	0.00	2,155.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	3,685.21	3,685.21	4,314.79	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	609.46	4,266.22	0.00	4,266.22	(4,266.22)	4,105.76	7,153.06	4,075.89	6,987.24
718014	Telecom-Telephone Equipment	0.00	0.00	2.64	19.01	0.00	19.01	(19.01)	16.37	30.68	15.24	26.88
718016	Telecom-Usage (Tolls)	0.00	0.00	4.60	29.56	0.00	29.56	(29.56)	28.47	56.06	33.77	63.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	226.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		93,200.00	93,200.00	8,524.63	38,477.68	15,111.82	53,589.50	39,610.50	59,434.77	81,150.66	39,818.27	70,812.68
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(100,403.59)	(100,403.59)	(7,624.13)	(43,862.20)	0.00	(43,862.20)	(56,541.39)	(36,150.69)	(90,756.06)	(57,738.40)	(97,117.68)
Subtotal Account Pool: 76		(100,403.59)	(100,403.59)	(7,624.13)	(43,862.20)	0.00	(43,862.20)	(56,541.39)	(36,150.69)	(90,756.06)	(57,738.40)	(97,117.68)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,664.00	3,664.00	0.00	0.00	0.00	0.00	3,664.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,664.00	3,664.00	0.00	0.00	0.00	0.00	3,664.00	0.00	0.00	0.00	0.00
Total Org: URRUIC		97,133.02	98,509.49	8,334.35	48,448.71	57,829.28	106,277.99	(7,768.50)	75,849.39	85,244.55	33,770.69	66,841.88
Total Fund: 1ARUIC		97,133.02	97,133.02	8,334.35	48,448.71	57,829.28	106,277.99	(9,144.97)	75,849.39	85,244.55	33,770.69	66,841.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DALCT - Leitzel Center											
Org: URLCKG - PI Karen Graham											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	774.16	3,096.64	3,290.18	6,386.82	(6,386.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	774.16	3,096.64	3,290.18	6,386.82	(6,386.82)	0.00	0.00	0.00	0.00
Total Org: URLCKG	0.00	0.00	774.16	3,096.64	3,290.18	6,386.82	(6,386.82)	0.00	0.00	0.00	0.00
Total Fund: 1DALCT	0.00	0.00	774.16	3,096.64	3,290.18	6,386.82	(6,386.82)	0.00	0.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR001 - VP Research Discretionary											
Org: URRADM - Research Office Central Operations											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98	0.00	0.00
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.08	537.98
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.92	181.92
719000 Business Meals-Meetings-Non Travel	0.00	0.00	67.04	397.80	0.00	397.80	(397.80)	105.00	310.21	97.44	946.89
Subtotal Account Pool: 71	0.00	0.00	67.04	397.80	0.00	397.80	(397.80)	145.00	433.00	658.44	1,666.79
Total Org: URRADM	0.00	0.00	67.04	397.80	0.00	397.80	(397.80)	145.00	433.00	658.44	1,666.79
Total Fund: 1DR001	0.00	0.00	67.04	397.80	0.00	397.80	(397.80)	145.00	433.00	658.44	1,666.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR002 - Indirect Cost Reserve											
Org: URRIDC - IDC Reserve				Org Mgr: Goldberg, Tammy A							
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	44,039.01	169,760.99	213,800.00	(213,800.00)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	11,200.00	33,800.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	55,239.01	203,560.99	258,800.00	(258,800.00)	0.00	0.00	0.00	0.00
Total Org: URRIDC	0.00	0.00	0.00	55,239.01	203,560.99	258,800.00	(258,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR002	0.00	0.00	0.00	55,239.01	203,560.99	258,800.00	(258,800.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR003 - VPR Royalties											
Org: URRIPM - Office of Intellectual Property Mgt											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.28	209.28
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.05
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	10,800.00	10,800.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.77	4,300.77
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	15,105.05	16,003.10
Total Org: URRIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	15,105.05	16,003.10
Total Fund: 1DR003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	15,105.05	16,003.10

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR004 - Inventor Royalty Share											
Org: URRIPM - Office of Intellectual Property Mgt											
Account Pool: 71 - Support											
71CZ07 Intellectual Property Proceeds	0.00	0.00	9,900.00	57,909.14	0.00	57,909.14	(57,909.14)	36,850.55	57,361.25	47,978.96	56,978.96
Subtotal Account Pool: 71	0.00	0.00	9,900.00	57,909.14	0.00	57,909.14	(57,909.14)	36,850.55	57,361.25	47,978.96	56,978.96
Total Org: URRIPM	0.00	0.00	9,900.00	57,909.14	0.00	57,909.14	(57,909.14)	36,850.55	57,361.25	47,978.96	56,978.96
Total Fund: 1DR004	0.00	0.00	9,900.00	57,909.14	0.00	57,909.14	(57,909.14)	36,850.55	57,361.25	47,978.96	56,978.96

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR005 - Patent Support Costs											
Org: URRIPM - Office of Intellectual Property Mgt											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	1,448.22	1,448.22	10,258.18	11,706.40	(11,706.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,448.22	1,448.22	10,258.18	11,706.40	(11,706.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	629.98	629.98	4,462.31	5,092.29	(5,092.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	629.98	629.98	4,462.31	5,092.29	(5,092.29)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.16	2,152.16	0.00	3,398.85
717200 Other Professional Services-General	0.00	0.00	5,000.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
71C400 Legal Expenses	0.00	0.00	0.00	2,767.57	0.00	2,767.57	(2,767.57)	5,281.25	6,729.06	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	5,000.00	10,267.57	0.00	10,267.57	(10,267.57)	7,433.41	8,881.22	0.00	3,398.85
Total Org: URRIPM	0.00	0.00	7,078.20	12,345.77	14,720.49	27,066.26	(27,066.26)	7,433.41	8,881.22	0.00	3,398.85
Total Fund: 1DR005	0.00	0.00	7,078.20	12,345.77	14,720.49	27,066.26	(27,066.26)	7,433.41	8,881.22	0.00	3,398.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR007 - Royalties Receipts											
Org: URRIPM - Office of Intellectual Property Mgt											
Account Pool: 71 - Support											
71CZ07 Intellectual Property Proceeds	0.00	0.00	0.00	41.66	0.00	41.66	(41.66)	10,139.83	10,463.61	499.28	499.28
Subtotal Account Pool: 71	0.00	0.00	0.00	41.66	0.00	41.66	(41.66)	10,139.83	10,463.61	499.28	499.28
Total Org: URRIPM	0.00	0.00	0.00	41.66	0.00	41.66	(41.66)	10,139.83	10,463.61	499.28	499.28
Total Fund: 1DR007	0.00	0.00	0.00	41.66	0.00	41.66	(41.66)	10,139.83	10,463.61	499.28	499.28

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DR352 - Small Boat Repair/replacement												
Org: URMPVO - Vessel Operations												
Org Mgr: Audet, Jane Anne												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	44.63	44.63	0.00	44.63	(44.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.10	0.00	0.00
711100	Supplies-General	0.00	0.00	425.00	1,151.96	0.00	1,151.96	(1,151.96)	1,012.57	1,831.59	917.31	1,760.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51	10.51
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	64.50	1,541.03	0.00	1,541.03	(1,541.03)	1,650.91	2,353.24	1,033.66	1,611.67
716125	Rentals-Vehicles incl Marine	0.00	0.00	(35.00)	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	85.00	260.95	0.00	260.95	(260.95)	275.65	275.65	0.00	4,173.59
Subtotal Account Pool: 71		0.00	0.00	584.13	2,963.57	0.00	2,963.57	(2,963.57)	2,939.13	4,608.58	1,961.48	7,556.71
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	6,220.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	6,220.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,113.00)	(7,053.00)	0.00	(7,053.00)	7,053.00	(8,609.00)	(13,343.00)	(10,180.00)	(13,049.00)
Subtotal Account Pool: 76		0.00	0.00	(1,113.00)	(7,053.00)	0.00	(7,053.00)	7,053.00	(8,609.00)	(13,343.00)	(10,180.00)	(13,049.00)
Total Org: URMPVO		0.00	0.00	(528.87)	(4,089.43)	0.00	(4,089.43)	4,089.43	(5,669.87)	(8,734.42)	(1,998.52)	727.71
Total Fund: 1DR352		0.00	0.00	(528.87)	(4,089.43)	0.00	(4,089.43)	4,089.43	(5,669.87)	(8,734.42)	(1,998.52)	727.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DR355 - Gulf Challenger Operations												
Org: URMPVO - Vessel Operations												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00	2,415.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25
61CPHX	Part Time Hourly	0.00	0.00	162.00	6,101.00	0.00	6,101.00	(6,101.00)	2,663.50	5,832.00	2,115.00	3,066.75
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	517.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.17	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	131.25	0.00	131.25	(131.25)	956.25	1,106.25	0.00	105.00
Subtotal Account Pool: 61		0.00	0.00	162.00	6,232.25	0.00	6,232.25	(6,232.25)	3,777.25	7,492.92	4,706.25	5,763.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.23	43.47	210.44	210.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.61	512.47	0.00	512.47	(512.47)	223.73	489.88	184.92	264.87
Subtotal Account Pool: 65		0.00	0.00	13.61	512.47	0.00	512.47	(512.47)	236.96	533.35	395.36	475.31
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.08	121.00	150.94	187.66
710100	Out-of-State Travel	0.00	0.00	138.12	138.12	0.00	138.12	(138.12)	260.88	2,675.06	434.30	4,002.66
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.80	583.80
711100	Supplies-General	0.00	0.00	1,102.13	7,491.01	0.00	7,491.01	(7,491.01)	6,511.57	12,913.70	5,923.35	11,678.69
714000	Postage-General	0.00	0.00	0.00	4.16	0.00	4.16	(4.16)	38.51	75.98	20.86	20.86
714030	Postage-Express Mail	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	17.39	24.19	24.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.72	2,162.72
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	19,572.41	0.00	19,572.41	(19,572.41)	11,808.85	27,669.70	13,136.26	22,721.63
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	92.54	0.00	92.54	(92.54)	0.00	0.00	0.00	78.71
717200	Other Professional Services-General	0.00	0.00	1,416.78	5,810.90	4,590.62	10,401.52	(10,401.52)	9,368.95	23,855.80	921.00	1,315.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	198.00	462.00	130.00	328.00
718000	Telecom-General	0.00	0.00	0.00	0.00	565.19	565.19	(565.19)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	141.35	989.45	0.00	989.45	(989.45)	819.70	1,526.45	660.66	1,132.56
718014	Telecom-Telephone Equipment	0.00	0.00	35.39	145.36	0.00	145.36	(145.36)	203.78	264.60	34.91	63.68
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	16.38	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	40.07	245.85	0.00	245.85	(245.85)	340.71	626.20	252.32	501.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.83	0.00	113.83	(113.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	2,883.00	3,844.00	0.00	3,844.00	(3,844.00)	4,725.00	4,819.00	5,150.00	6,536.50
Subtotal Account Pool: 71		0.00	0.00	5,756.84	39,082.62	5,155.81	44,238.43	(44,238.43)	34,333.41	75,043.26	29,492.31	51,371.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,748.16
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,748.16
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,846.00)	(23,983.00)	0.00	(23,983.00)	23,983.00	(23,041.25)	(36,317.25)	(23,597.00)	(28,882.00)
Subtotal Account Pool: 76		0.00	0.00	(1,846.00)	(23,983.00)	0.00	(23,983.00)	23,983.00	(23,041.25)	(36,317.25)	(23,597.00)	(28,882.00)
Total Org: URMPVO		0.00	0.00	4,086.45	21,844.34	5,155.81	27,000.15	(27,000.15)	15,306.37	46,752.28	10,996.92	238,476.17
Total Fund: 1DR355		0.00	0.00	4,086.45	21,844.34	5,155.81	27,000.15	(27,000.15)	15,306.37	46,752.28	10,996.92	238,476.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DR357 - Marine Program Vehicles												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	541.66	909.98	640.16	749.56	
716000	Maintenance & Repairs-General	0.00	0.00	554.73	2,415.95	859.95	3,275.90	(3,275.90)	2,341.37	4,761.15	3,507.52	5,151.28
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	314.93	1,949.39	0.00	1,949.39	(1,949.39)	2,526.90	3,873.29	1,849.25	3,946.10
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	669.09	1,884.57	0.00	133.91
Subtotal Account Pool: 71		0.00	0.00	869.66	4,380.34	859.95	5,240.29	(5,240.29)	6,079.02	11,428.99	5,996.93	9,980.85
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(567.56)	(4,497.05)	0.00	(4,497.05)	4,497.05	(5,905.16)	(10,994.92)	(4,949.00)	(8,235.47)
Subtotal Account Pool: 76		0.00	0.00	(567.56)	(4,497.05)	0.00	(4,497.05)	4,497.05	(5,905.16)	(10,994.92)	(4,949.00)	(8,235.47)
Total Org: URRMAP		0.00	0.00	302.10	(116.71)	859.95	743.24	(743.24)	173.86	434.07	1,047.93	1,745.38
Total Fund: 1DR357		0.00	0.00	302.10	(116.71)	859.95	743.24	(743.24)	173.86	434.07	1,047.93	1,745.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DR358 - UNH Marine Program Diving Program												
Org: URMPDP - Diving Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,221.20	0.00	1,221.20	(1,221.20)	90.00	766.59	567.21	567.21
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	545.00	545.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,031.37	3,783.84	0.00	3,783.84	(3,783.84)	3,991.35	7,324.28	3,660.01	6,734.13
713000	Printing & Copying-General	0.00	0.00	5.19	5.19	0.00	5.19	(5.19)	0.00	0.00	34.10	34.10
714030	Postage-Express Mail	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)	0.00	0.00	375.00	375.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	808.00	2,137.74	0.00	2,137.74	(2,137.74)	1,851.40	4,154.51	1,776.50	3,675.19
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	1,210.95	445.00	445.00
718006	Telecom-Cellular Phones	0.00	0.00	56.53	395.80	0.00	395.80	(395.80)	586.87	869.88	324.02	594.60
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
719100	Membership Dues & Fees	0.00	0.00	790.00	790.00	0.00	790.00	(790.00)	0.00	1,040.00	1,015.00	1,015.00
Subtotal Account Pool: 71		0.00	0.00	3,066.09	9,190.77	0.00	9,190.77	(9,190.77)	7,964.62	16,161.21	8,250.84	13,494.23
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00
Total Org: URMPDP		0.00	0.00	3,066.09	9,190.77	0.00	9,190.77	(9,190.77)	7,964.62	16,118.21	8,250.84	13,494.23
Total Fund: 1DR358		0.00	0.00	3,066.09	9,190.77	0.00	9,190.77	(9,190.77)	7,964.62	16,118.21	8,250.84	13,494.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DR359 - UNH Coastal Marine Laboratory											
Org: URMP CM - Coastal Marine Lab											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.11	1,308.26	171.84	171.84
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	1,153.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.11	2,461.26	171.84	171.84
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(320.00)	0.00	(320.00)	320.00	(320.00)	(320.00)	(372.00)	(592.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	(320.00)	0.00	(320.00)	320.00	(320.00)	(320.00)	(372.00)	(592.00)
Total Org: URMP CM	0.00	0.00	0.00	(320.00)	0.00	(320.00)	320.00	1,527.11	2,141.26	(200.16)	(420.16)
Total Fund: 1DR359	0.00	0.00	0.00	(320.00)	0.00	(320.00)	320.00	1,527.11	2,141.26	(200.16)	(420.16)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRADV - UNH Pre-ADVANCE											
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,752.34	18,752.34	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,752.34	18,752.34	0.00	0.00
Total Org: URRLCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,752.34	18,752.34	0.00	0.00
Total Fund: 1DRADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,752.34	18,752.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRAMA - AMAC Service Center												
Org: URRGIN - Atlantic Marine Aquaculture Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	494.31	3,520.44	2,867.22	6,387.66	(6,387.66)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	(2,130.00)	45.00
61SNSH	Student Labor	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	594.31	3,620.44	2,867.22	6,487.66	(6,487.66)	165.00	165.00	(2,130.00)	45.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	215.03	1,531.41	1,247.24	2,778.65	(2,778.65)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	13.86	(178.92)	3.78
Subtotal Account Pool: 65		0.00	0.00	215.03	1,531.41	1,247.24	2,778.65	(2,778.65)	13.86	13.86	(178.92)	3.78
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	55.91	0.00	55.91	(55.91)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	30.85	0.00	30.85	(30.85)	274.79	274.79	979.54	1,421.51
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	218.97	0.00	218.97	(218.97)	628.01	628.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.42	3,835.42	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	220.20
71C610	Insurance-Liability	0.00	0.00	2,883.00	3,844.00	0.00	3,844.00	(3,844.00)	5,676.00	5,676.00	2,251.00	2,977.50
Subtotal Account Pool: 71		0.00	0.00	2,883.00	4,149.73	0.00	4,149.73	(4,149.73)	10,414.22	10,414.22	3,450.74	4,621.98
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	(1,434.00)	(1,434.00)	(5,740.00)	(16,524.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	(1,434.00)	(1,434.00)	(5,740.00)	(16,524.00)
Total Org: URRGIN		0.00	0.00	3,692.34	8,751.58	4,114.46	12,866.04	(12,866.04)	9,159.08	9,159.08	(4,598.18)	(11,853.24)
Total Fund: 1DRAMA		0.00	0.00	3,692.34	8,751.58	4,114.46	12,866.04	(12,866.04)	9,159.08	9,159.08	(4,598.18)	(11,853.24)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRAMB - AMAC Internally Designated												
Org: URRGIN - Atlantic Marine Aquaculture Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.88	630.88
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,335.88	1,335.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.90	283.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	59.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	343.12	343.12
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.46	359.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	29.75	29.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	1,163.26
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	13.76	13.76	(13.76)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.18	557.59	0.00	557.59	(557.59)	330.28	752.85	0.00	392.11
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.59	457.84
718014	Telecom-Telephone Equipment	0.00	0.00	4.64	25.14	0.00	25.14	(25.14)	21.06	129.25	0.00	153.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.51	0.00	3.51	(3.51)	5.93	5.93	0.00	13.08
Subtotal Account Pool: 71		0.00	0.00	81.82	718.24	63.76	782.00	(782.00)	387.02	917.78	1,862.81	2,562.28
Total Org: URRGIN		0.00	0.00	81.82	718.24	63.76	782.00	(782.00)	603.82	1,134.58	3,541.81	4,241.28
Total Fund: 1DRAMB		0.00	0.00	81.82	718.24	63.76	782.00	(782.00)	603.82	1,134.58	3,541.81	4,241.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRASP - Advancing Science Program											
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	88.31
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.83	733.02
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.95	821.33
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,359.23	7,359.23	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	7,359.23	7,359.23	0.00	0.00
Total Org: URRLCT		0.00	0.00	0.00	0.00	0.00	0.00	7,359.23	7,359.23	343.95	821.33
Total Fund: 1DRASP		0.00	0.00	0.00	0.00	0.00	0.00	7,359.23	7,359.23	343.95	821.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRBCE - Broadband Center of Excellence											
Org: URRBCE - Broadband Center of Excellence											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,931.52	26,931.52	0.00	12,984.84
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,331.52	27,331.52	0.00	12,984.84
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,715.20	11,715.20	0.00	5,828.75
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.80	11,748.80	0.00	5,828.75
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.85
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	42,499.98	42,499.98	127,500.02	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.78	6,688.78	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.94	990.94	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.14	265.14	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.93	540.93	0.00	0.00
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.17	13,501.17	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	57,200.00	0.00	57,200.00	(57,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	42,499.98	99,699.98	127,605.02	227,305.00	(227,305.00)	21,986.96	21,986.96	0.00	70.85
Total Org: URRBCE	0.00	0.00	42,499.98	99,699.98	127,605.02	227,305.00	(227,305.00)	61,067.28	61,067.28	0.00	18,884.44
Total Fund: 1DRBCE	0.00	0.00	42,499.98	99,699.98	127,605.02	227,305.00	(227,305.00)	61,067.28	61,067.28	0.00	18,884.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DREHM - EH&S Emergency Mitigation Fund												
Org: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	196.60	0.00	196.60	(196.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	11,983.98	0.00	11,983.98	(11,983.98)	7,665.75	25,483.01	5,558.77	11,947.82
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,614.00	0.00	3,614.00	(3,614.00)	8,266.38	16,105.36	0.00	5,559.41
717000	Consulting-General	0.00	6,750.00	1,776.00	16,836.49	17,835.00	34,671.49	(27,921.49)	4,655.16	29,374.90	23,857.87	25,651.62
717200	Other Professional Services-General	0.00	9,755.00	0.00	15,325.18	3,795.00	19,120.18	(9,365.18)	20,510.34	35,685.43	24,862.28	25,476.80
Subtotal Account Pool: 71		0.00	16,505.00	1,776.00	47,956.25	21,630.00	69,586.25	(53,081.25)	41,097.63	106,648.70	54,278.92	68,635.65
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	3,577.00	0.00	3,577.00	(3,577.00)	0.00	0.00	(351.50)	50,243.64
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,577.00	0.00	3,577.00	(3,577.00)	0.00	0.00	(351.50)	50,243.64
Total Org: URREHS		0.00	16,505.00	1,776.00	51,533.25	21,630.00	73,163.25	(56,658.25)	41,097.63	106,648.70	53,927.42	118,879.29
Total Fund: 1DREHM		0.00	16,505.00	1,776.00	51,533.25	21,630.00	73,163.25	(56,658.25)	41,097.63	106,648.70	53,927.42	118,879.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DREHP - Parsons Chemical Disposal											
Org: URREHS - Environmental Health and Safety											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.72	208.72
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.72	208.72
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
780Z55 Other Utilities-HazardousWaste Disp	0.00	0.00	1,644.53	15,121.37	0.00	15,121.37	(15,121.37)	0.00	10,232.37	12,942.93	23,123.88
Subtotal Account Pool: 78	0.00	0.00	1,644.53	15,121.37	0.00	15,121.37	(15,121.37)	0.00	10,232.37	12,942.93	23,123.88
Total Org: URREHS	0.00	0.00	1,644.53	15,121.37	0.00	15,121.37	(15,121.37)	0.00	10,232.37	13,151.65	23,332.60
Total Fund: 1DREHP	0.00	0.00	1,644.53	15,121.37	0.00	15,121.37	(15,121.37)	0.00	10,232.37	13,151.65	23,332.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DREHS - Environmental Legal Settlements												
Org: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	3,000.00	3,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	10.08	10.08	0.00	10.08	(10.08)	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		0.00	0.00	10.08	10.08	0.00	10.08	(10.08)	0.00	0.00	252.00	252.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	(1,071.25)	(1,071.25)	3,274.62	3,274.62
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	733.00	733.00	(733.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	3,920.88	4,375.88	524.12	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	9,600.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 71		0.00	0.00	3,920.88	8,615.88	10,857.12	19,473.00	(19,473.00)	(1,071.25)	(1,071.25)	3,274.62	3,424.62
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	33,816.00	33,816.00	0.00	33,816.00	(33,816.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	33,816.00	33,816.00	0.00	33,816.00	(33,816.00)	0.00	0.00	0.00	0.00
Total Org: URREHS		0.00	0.00	37,866.96	42,561.96	10,857.12	53,419.08	(53,419.08)	(1,071.25)	(1,071.25)	6,526.62	6,676.62
Total Fund: 1DREHS		0.00	0.00	37,866.96	42,561.96	10,857.12	53,419.08	(53,419.08)	(1,071.25)	(1,071.25)	6,526.62	6,676.62

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1DREPS - PI NH EPSCoR												
Org: URREPS - NH EPSCoR												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	262.88	1,874.94	1,523.75	3,398.69	(3,398.69)	686.52	2,167.40	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,260.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.91	4,890.91
61SNSH	Student Labor	0.00	0.00	1,200.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,722.88	6,734.94	1,523.75	8,258.69	(8,258.69)	686.52	2,167.40	4,890.91	4,890.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.83	410.83
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	114.36	815.61	662.83	1,478.44	(1,478.44)	298.65	942.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	105.84	105.84	0.00	105.84	(105.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	220.20	921.45	662.83	1,584.28	(1,584.28)	298.65	942.86	410.83	410.83
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(1,011.85)	(590.87)	0.00	(590.87)	590.87	533.70	533.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	140.61	0.00	140.61	(140.61)	560.80	560.80	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.34	73.34
711100	Supplies-General	0.00	0.00	70.59	70.59	0.00	70.59	(70.59)	0.00	194.31	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(493.66)	(136.16)	0.00	(136.16)	136.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(1,434.92)	684.17	0.00	684.17	(684.17)	1,611.00	1,805.31	122.34	122.34
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,389.04	2,389.04	(2,389.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	2,389.04	2,389.04	(2,389.04)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.68	1,663.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.68	1,663.68
Total Org: URREPS		0.00	0.00	1,508.16	8,340.56	4,575.62	12,916.18	(12,916.18)	2,596.17	4,915.57	7,087.76	7,087.76
Total Fund: 1DREPS		0.00	0.00	1,508.16	8,340.56	4,575.62	12,916.18	(12,916.18)	2,596.17	4,915.57	7,087.76	7,087.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRGEN - BUDGET ONLY Other ID RESEARCH												
Org: URRRCM - VP Research RCM												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
711	Supplies	449,833.00	449,833.00	0.00	0.00	0.00	0.00	449,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		449,833.00	449,833.00	0.00	0.00	0.00	0.00	449,833.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780	Utilities	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	66,667.00	66,667.00	0.00	0.00	0.00	0.00	66,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		316,667.00	316,667.00	0.00	0.00	0.00	0.00	316,667.00	0.00	0.00	0.00	0.00
Total Org: URRRCM		731,500.00	731,500.00	0.00	0.00	0.00	0.00	731,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGEN		731,500.00	731,500.00	0.00	0.00	0.00	0.00	731,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRGM0 - PI Gregg Moore - IDC Return											
Org: URMPGM - PI Gregg Moore											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Moore, Gregg E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRGN3 - BUDGET ONLY PI F&A RESEARCH											
Org: URRRCM - VP Research RCM											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711 Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRRCM	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGN3	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRIOL - PI InterOperability Laboratory											
Org: URRIOIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A							
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,514.32	77,514.32
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	125,000.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	125,000.00	0.00	125,000.00	(125,000.00)	0.00	0.00	27,514.32	77,514.32
Total Org: URRIOIOL	0.00	0.00	0.00	125,000.00	0.00	125,000.00	(125,000.00)	0.00	0.00	27,514.32	77,514.32
Total Fund: 1DRIOL	0.00	0.00	0.00	125,000.00	0.00	125,000.00	(125,000.00)	0.00	0.00	27,514.32	77,514.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJB0 - PI John Bucci											
Org: URMPJB - PI John Bucci											
Org Mgr: Pennock, Jonathan Rhoads											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	300.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	208.75	0.00	208.75	(208.75)	620.99	620.99	0.00	344.73
Subtotal Account Pool: 61	0.00	0.00	0.00	843.75	0.00	843.75	(843.75)	620.99	920.99	0.00	344.73
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	590.93	0.00	590.93	(590.93)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
711100 Supplies-General	0.00	0.00	24.99	24.99	0.00	24.99	(24.99)	1,083.42	1,334.36	0.00	743.78
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	319.08	0.00	319.08	(319.08)	0.00	235.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	24.99	935.00	0.00	935.00	(935.00)	1,083.42	2,115.36	0.00	743.78
Total Org: URMPJB	0.00	0.00	24.99	1,778.75	0.00	1,778.75	(1,778.75)	1,704.41	3,036.35	0.00	1,088.51
Total Fund: 1DRJB0	0.00	0.00	24.99	1,778.75	0.00	1,778.75	(1,778.75)	1,704.41	3,036.35	0.00	1,088.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJH0 - PI Jennifer Hunter											
Org: URMPJH - PI Jennifer Hunter											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.10	1,066.10
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.10	1,066.10
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,309.12	13,309.12
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,309.12	13,309.12
Total Org: URMPJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,375.22	14,375.22
Total Fund: 1DRJH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,375.22	14,375.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJN0 - PI Jan Nisbet											
Org: URRADM - Research Office Central Operations											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	216.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	4,375.00	6,425.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	3,560.00	4,375.00	6,641.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	210.00	299.04	367.50	557.84
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	210.00	299.04	367.50	557.84
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,578.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,750.00	9,328.00
Total Org: URRADM		0.00	0.00	0.00	0.00	0.00	0.00	5,210.00	6,359.04	6,492.50	16,526.84
Total Fund: 1DRJN0		0.00	0.00	0.00	0.00	0.00	0.00	5,210.00	6,359.04	6,492.50	16,526.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJP0 - PI Jonathan Pennock											
Org: URMPJP - PI Jonathan Pennock											
Org Mgr: Pennock, Jonathan Rhoads											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,545.00)	(3,545.00)	1,490.00	3,845.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
61SNWS College Work Study	0.00	0.00	17.50	1,043.33	0.00	1,043.33	(1,043.33)	715.00	1,430.00	733.80	1,150.30
Subtotal Account Pool: 61	0.00	0.00	17.50	1,043.33	0.00	1,043.33	(1,043.33)	(2,830.00)	(2,115.00)	2,333.80	5,105.30
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.78)	(297.78)	125.16	322.98
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.78)	(297.78)	125.16	322.98
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	297.36	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	130.00	130.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	127.82	21.00	148.82	(148.82)	2,035.90	2,035.90	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	106.97	106.97
717200 Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	1,432.00
718048 Telecom-Local Exchange Carrier	0.00	0.00	93.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	93.00	707.32	21.00	728.32	(728.32)	2,165.90	2,943.26	106.97	1,538.97
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.41	3,390.41
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.41	3,390.41
Total Org: URMPJP	0.00	0.00	110.50	1,750.65	21.00	1,771.65	(1,771.65)	(961.88)	530.48	5,956.34	10,357.66
Total Fund: 1DRJP0	0.00	0.00	110.50	1,750.65	21.00	1,771.65	(1,771.65)	(961.88)	530.48	5,956.34	10,357.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.15	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	1,125.66	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	91.06	0.00	91.06	(91.06)	4,163.28	0.00	1,417.10	0.00
711100 Supplies-General	0.00	0.00	0.00	538.47	0.00	538.47	(538.47)	0.00	609.61	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	15.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	45.45
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	109.96	0.00	109.96	(109.96)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,724.49	0.00	1,724.49	(1,724.49)	4,163.28	2,123.77	2,462.55	45.45
Total Org: URSGJP	0.00	0.00	0.00	1,724.49	0.00	1,724.49	(1,724.49)	4,163.28	2,123.77	2,462.55	45.45
Total Fund: 1DRJP1	0.00	0.00	0.00	1,724.49	0.00	1,724.49	(1,724.49)	4,163.28	2,123.77	2,462.55	45.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center											
Org: URLCKG - PI Karen Graham											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.81	59.81
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282.90)	1,216.40
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.00)	464.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234.09)	1,740.21
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.43	12,403.43	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.43	12,403.43	0.00	0.00
Total Org: URLCKG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.43	12,403.43	(234.09)	1,740.21
Total Fund: 1DRKG0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.43	12,403.43	(234.09)	1,740.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRLCT - Leitzel Ctr Internally Designated												
Org: UR0PPB - UNH-VPRPS-HR Bud Control												
Org Mgr: Whalen, Christopher G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	42,440.00	0.00	0.00	0.00	0.00	42,440.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	25,708.80	0.00	0.00	0.00	0.00	25,708.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	68,148.80	0.00	0.00	0.00	0.00	68,148.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	29,644.73	0.00	0.00	0.00	0.00	29,644.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	29,644.73	0.00	0.00	0.00	0.00	29,644.73	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	97,793.53	0.00	0.00	0.00	0.00	97,793.53	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRLCT - Leitzel Ctr Internally Designated												
Org: URRLLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.59
615F10	PAT	42,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.90	3,614.90
617F10	Operating Staff	25,708.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,876.57	20,363.29
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.21	328.21
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,680.10	31,000.20
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.25	7,388.75
Subtotal Account Pool: 61		68,148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,633.03	71,583.94
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	746.63
65YF10	Full Fringe Benefit Distr Expe	29,644.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.57	10,926.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.10	2,603.98
Subtotal Account Pool: 65		29,644.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647.67	14,277.31
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.70	2,036.54
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.01	4,676.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,969.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	247.50
711100	Supplies-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	2,089.62	2,599.30
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	44.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	127.65
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	228.85
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	68.25	68.25	68.25	850.87	1,106.19
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
Subtotal Account Pool: 71		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	68.25	68.25	68.25	8,197.55	13,247.49
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	80.85	0.00	80.85	(80.85)	0.00	(80.85)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	80.85	0.00	80.85	(80.85)	0.00	(80.85)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	158,772.98	158,772.98	158,772.98	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	158,772.98	158,772.98	158,772.98	0.00	0.00
Total Org: URRLLCT		105,793.53	8,000.00	0.00	80.85	0.00	80.85	7,919.15	158,841.23	158,760.38	63,478.25	99,108.74
Total Fund: 1DRLCT		105,793.53	105,793.53	0.00	80.85	0.00	80.85	105,712.68	158,841.23	158,760.38	63,478.25	99,108.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRMC0 - PI Michael Chambers											
Org: URCIMC - PI Michael Chambers											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRMC0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Chambers, Michael D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRMP0 - Marine Program Structure Exploratio											
Org: URRMAP - Marine Program											
Org Mgr: Audet, Jane Anne											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.28	331.28
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.28	331.28
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83	27.83
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83	27.83
Account Pool: 71 - Support											
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	458.32	0.00	424.42	0.00	424.42	33.90	0.00	12,541.68	0.00
Subtotal Account Pool: 71		0.00	458.32	0.00	424.42	0.00	424.42	33.90	12,950.00	25,491.68	0.00
Total Org: URRMAP		0.00	458.32	0.00	424.42	0.00	424.42	33.90	12,950.00	25,491.68	359.11
Total Fund: 1DRMP0		0.00	458.32	0.00	424.42	0.00	424.42	33.90	12,950.00	25,491.68	359.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRNIH - Up2NIH Research Development Program												
Org: URRISE - VPR RESEARCH SUPPORT FUNDING												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	517.14	692.30	1,209.44	(1,209.44)	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,155.40	0.00	1,155.40	(1,155.40)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	50.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	9,000.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	135.00	1,104.75	0.00	1,104.75	(1,104.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	135.00	4,352.24	9,742.30	14,094.54	(14,094.54)	0.00	0.00	0.00	0.00
Total Org: URRISE		0.00	0.00	135.00	4,352.24	9,742.30	14,094.54	(14,094.54)	0.00	0.00	0.00	0.00
Total Fund: 1DRNIH		0.00	0.00	135.00	4,352.24	9,742.30	14,094.54	(14,094.54)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DRPM0 - PI Patrick Messer - IDC Return												
Org: URRCPM - PI Patrick Messer				Org Mgr: Messer, Patrick								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	738.00	0.00	0.00	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.78	1,332.78	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	738.00	1,332.78	1,332.78	
Total Org: URRCPM	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	738.00	1,332.78	1,332.78	
Total Fund: 1DRPM0	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	738.00	1,332.78	1,332.78	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRPRE - PI PREP Piscataqua Region Estuaries											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	(4.00)	(4.00)	0.00	(4.00)	4.00	0.00	10.71	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	(125.58)	(21.42)	0.00	(21.42)	21.42	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	43.00	205.41	0.00	205.41	(205.41)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	2,083.45	2,392.62	0.00	2,392.62	(2,392.62)	0.00	0.00	(69.00)	1,213.96
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.70	0.00	18.91
714030 Postage-Express Mail	0.00	0.00	29.84	29.84	0.00	29.84	(29.84)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	30.81	117.93	0.00	117.93	(117.93)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	7,968.75	0.00	7,968.75	(7,968.75)	0.00	0.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	320.00	320.00	80.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	(15.00)	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	9,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	6,250.00	2,362.52	11,044.13	80.00	11,124.13	(4,874.13)	4,500.00	9,117.41	(69.00)	1,232.87
Total Org: URPREP	0.00	6,250.00	2,362.52	11,044.13	80.00	11,124.13	(4,874.13)	4,500.00	9,117.41	(69.00)	1,232.87
Total Fund: 1DRPRE	0.00	6,250.00	2,362.52	11,044.13	80.00	11,124.13	(4,874.13)	4,500.00	9,117.41	(69.00)	1,232.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRRD0 - PI Robert Dalton											
Org: URIPRD - PI Robert Dalton											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.65	573.65
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.65	671.65
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.32	1,451.32
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.32	1,451.32
Total Org: URIPRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.97	2,122.97
Total Fund: 1DRRD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.97	2,122.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRRL0 - PI Richard Langan											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	3,817.26	17,901.73	22,131.29	40,033.02	(40,033.02)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.00	5,055.00
Subtotal Account Pool: 61	0.00	0.00	3,817.26	17,901.73	22,131.29	40,033.02	(40,033.02)	0.00	0.00	5,055.00	5,055.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	1,660.51	7,787.29	9,627.11	17,414.40	(17,414.40)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.62	424.62
Subtotal Account Pool: 65	0.00	0.00	1,660.51	7,787.29	9,627.11	17,414.40	(17,414.40)	0.00	0.00	424.62	424.62
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	659.80	659.80	404.40	404.40
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.00	3,956.11	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	(519.55)	0.00	(519.55)	519.55	0.00	519.55	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.99	189.99	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.15)	(66.15)	621.60	621.60
716000 Maintenance & Repairs-General	0.00	0.00	0.00	330.10	0.00	330.10	(330.10)	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.05	59.05
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	1,148.00	1,148.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	4.81	33.41	0.00	33.41	(33.41)	42.77	79.22	0.00	11.88
717288 Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
718000 Telecom-General	0.00	0.00	(163.01)	(1,377.88)	1,133.96	(243.92)	243.92	(1,469.16)	(2,837.83)	0.00	(417.65)
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	175.15	1,226.05	0.00	1,226.05	(1,226.05)	1,545.25	2,592.77	471.75	1,205.84
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.25	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.46	57.50
718016 Telecom-Usage (Tolls)	0.00	0.00	10.59	139.99	0.00	139.99	(139.99)	238.81	441.74	48.63	196.95
718048 Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.43	67.68	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.72	193.56	300.59	300.59
719100 Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	100.00	85.00	220.00
Subtotal Account Pool: 71	0.00	0.00	27.54	222.12	1,133.96	1,356.08	(1,356.08)	4,024.46	5,896.44	3,911.73	4,258.16
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,274.00	0.00	4,274.00	(4,274.00)	2,494.26	2,494.26	243.12	243.12
Subtotal Account Pool: 7Z	0.00	0.00	0.00	4,274.00	0.00	4,274.00	(4,274.00)	2,494.26	2,494.26	243.12	243.12
Total Org: URCIRL	0.00	0.00	5,505.31	30,185.14	32,892.36	63,077.50	(63,077.50)	6,518.72	8,390.70	9,634.47	9,980.90
Total Fund: 1DRRL0	0.00	0.00	5,505.31	30,185.14	32,892.36	63,077.50	(63,077.50)	6,518.72	8,390.70	9,634.47	9,980.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRSA0 - PI Stephen Adams											
Org: URSGSA - PI Steven Adams											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	540.00	1,458.75	0.00	1,458.75	(1,458.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	540.00	1,458.75	0.00	1,458.75	(1,458.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.85	2,360.85
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36	1,760.85	2,360.85
Total Org: URSGSA	0.00	0.00	540.00	1,458.75	0.00	1,458.75	(1,458.75)	1.36	1.36	1,760.85	2,360.85
Total Fund: 1DRSA0	0.00	0.00	540.00	1,458.75	0.00	1,458.75	(1,458.75)	1.36	1.36	1,760.85	2,360.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRSA1 - Sea Grant Publication Activity											
Org: URSEAG - Sea Grant Support											
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	3.93	3.93	3.70	3.70
Subtotal Account Pool: 71	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	3.93	3.93	3.70	3.70
Total Org: URSEAG	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	3.93	3.93	3.70	3.70
Total Fund: 1DRSA1	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	3.93	3.93	3.70	3.70

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRSTR - Strategic Initiatives											
Org: URREXT - VPR External Relations											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90
717000	Consulting-General	0.00	3,919.91	0.00	0.00	3,919.91	3,919.91	0.00	0.00	22,159.35	0.00
Subtotal Account Pool: 71		0.00	3,919.91	0.00	0.00	3,919.91	3,919.91	0.00	0.00	22,159.35	0.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	66,666.67	0.00	66,666.67	(66,666.67)	66,666.67	66,666.67	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	66,666.67	0.00	66,666.67	(66,666.67)	66,666.67	66,666.67	0.00
Total Org: URREXT		0.00	3,919.91	0.00	66,666.67	3,919.91	70,586.58	(66,666.67)	66,666.67	88,826.02	0.00
Total Fund: 1DRSTR		0.00	3,919.91	0.00	66,666.67	3,919.91	70,586.58	(66,666.67)	66,666.67	88,826.02	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRURC - Undergraduate Research Conference											
Org: URROUT - Outreach Scholarship Administration											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.30	1,845.47
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.30	4,160.47
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.25
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.47	68.97
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.77	6,772.87
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	55.52
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	4,008.62
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.64
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.64	13,733.37
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,803.90	9,803.90	0.00	0.00
801030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,803.90	9,803.90	0.00	400.00
Total Org: URROUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,803.90	9,803.90	1,684.94	18,293.84
Total Fund: 1DRURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,803.90	9,803.90	1,684.94	18,293.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRVPR - SVPR Strategic Initiatives											
Org: URRADM - Research Office Central Operations											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25,000.00	175,000.00	0.00	175,000.00	(175,000.00)	238,353.85	238,353.85	362,815.02
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,862.39
Subtotal Account Pool: 71		0.00	0.00	25,000.00	175,000.00	0.00	175,000.00	(175,000.00)	238,353.85	333,353.85	362,815.02
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
8O1064	Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Org: URRADM		0.00	0.00	25,000.00	175,000.00	0.00	175,000.00	(175,000.00)	238,353.85	333,353.85	462,815.02
Total Fund: 1DRVPR		0.00	0.00	25,000.00	175,000.00	0.00	175,000.00	(175,000.00)	238,353.85	333,353.85	462,815.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR002 - Sml-scholarships											
Org: URRMAP - Marine Program											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	95.90	95.90	0.00	0.00	0.00	0.00	95.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	95.90	95.90	0.00	0.00	0.00	0.00	95.90	0.00	0.00	0.00	0.00
Total Org: URRMAP	95.90	95.90	0.00	0.00	0.00	0.00	95.90	0.00	0.00	0.00	0.00
Total Fund: 1GR002	95.90	95.90	0.00	0.00	0.00	0.00	95.90	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR003 - Mar Science Scholar.-bickford											
Org: URRMAP - Marine Program											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00
Total Org: URRMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00
Total Fund: 1GR003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GR004 - C. F. Jackson Scholarship Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,634.33	1,634.33	1,900.00	1,900.00	0.00	1,900.00	(265.67)	0.00	3,200.00	0.00	0.00	
Subtotal Account Pool: 72	1,634.33	1,634.33	1,900.00	1,900.00	0.00	1,900.00	(265.67)	0.00	3,200.00	0.00	0.00	
Total Org: URRMAP	1,634.33	1,634.33	1,900.00	1,900.00	0.00	1,900.00	(265.67)	0.00	3,200.00	0.00	0.00	
Total Fund: 1GR004	1,634.33	1,634.33	1,900.00	1,900.00	0.00	1,900.00	(265.67)	0.00	3,200.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR006 - Shoals Marine Lab Gifts											
Org: URRMAP - Marine Program											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00
Total Org: URRMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00
Total Fund: 1GR006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GR009 - Class Of 1937 PrOfessorship												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100 Supplies-General	8,035.35	8,035.35	0.00	0.00	0.00	0.00	8,035.35	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	8,035.35	8,035.35	0.00	0.00	0.00	0.00	8,035.35	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Total Org: URRMAP	8,035.35	8,035.35	0.00	0.00	0.00	0.00	8,035.35	0.00	20,000.00	0.00	0.00	
Total Fund: 1GR009	8,035.35	8,035.35	0.00	0.00	0.00	0.00	8,035.35	0.00	20,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GR014 - Dr Marjorie A Parsons Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,626.75	1,626.75	1,800.00	1,800.00	0.00	1,800.00	(173.25)	0.00	4,812.00	0.00	0.00	
Subtotal Account Pool: 72	1,626.75	1,626.75	1,800.00	1,800.00	0.00	1,800.00	(173.25)	0.00	4,812.00	0.00	0.00	
Total Org: URRMAP	1,626.75	1,626.75	1,800.00	1,800.00	0.00	1,800.00	(173.25)	0.00	4,812.00	0.00	0.00	
Total Fund: 1GR014	1,626.75	1,626.75	1,800.00	1,800.00	0.00	1,800.00	(173.25)	0.00	4,812.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR015 - Doris Child Reney Armbrust Fun											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
711100 Supplies-General	1,703.94	1,703.94	0.00	0.00	0.00	0.00	1,703.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,703.94	1,703.94	0.00	0.00	0.00	0.00	1,703.94	0.00	0.00	0.00	0.00
Total Org: URRMAP	1,703.94	1,703.94	0.00	0.00	0.00	0.00	1,703.94	0.00	0.00	0.00	0.00
Total Fund: 1GR015	1,703.94	1,703.94	0.00	0.00	0.00	0.00	1,703.94	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR016 - Marine Program Endowment											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
711100 Supplies-General	836.87	836.87	0.00	0.00	0.00	0.00	836.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	836.87	836.87	0.00	0.00	0.00	0.00	836.87	0.00	0.00	0.00	0.00
Total Org: URRMAP	836.87	836.87	0.00	0.00	0.00	0.00	836.87	0.00	0.00	0.00	0.00
Total Fund: 1GR016	836.87	836.87	0.00	0.00	0.00	0.00	836.87	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR017 - Shoals Marine Lab Endowment											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
711100 Supplies-General	8,028.28	8,028.28	0.00	0.00	0.00	0.00	8,028.28	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	2,216.25	2,216.25	0.00	2,216.25	(2,216.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,028.28	8,028.28	2,216.25	2,216.25	0.00	2,216.25	5,812.03	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	4,654.00	4,654.00	0.00	4,654.00	(4,654.00)	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 72	0.00	0.00	4,654.00	4,654.00	0.00	4,654.00	(4,654.00)	0.00	0.00	8,000.00	8,000.00
Total Org: URRMAP	8,028.28	8,028.28	6,870.25	6,870.25	0.00	6,870.25	1,158.03	0.00	0.00	8,000.00	8,000.00
Total Fund: 1GR017	8,028.28	8,028.28	6,870.25	6,870.25	0.00	6,870.25	1,158.03	0.00	0.00	8,000.00	8,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR018 - Jean & Carmen Ragonese Fund											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
711100 Supplies-General	1,799.23	1,799.23	0.00	0.00	0.00	0.00	1,799.23	0.00	2,888.30	0.00	0.00
Subtotal Account Pool: 71	1,799.23	1,799.23	0.00	0.00	0.00	0.00	1,799.23	0.00	2,888.30	0.00	0.00
Total Org: URRMAP	1,799.23	1,799.23	0.00	0.00	0.00	0.00	1,799.23	0.00	2,888.30	0.00	0.00
Total Fund: 1GR018	1,799.23	1,799.23	0.00	0.00	0.00	0.00	1,799.23	0.00	2,888.30	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR020 - URC Gift Fund											
Org: URROUT - Outreach Scholarship Administration											
Account Pool: 7Z - Transfers Out											
801030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,642.57	29,642.57	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,642.57	29,642.57	0.00	0.00
Total Org: URROUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,642.57	29,642.57	0.00	0.00
Total Fund: 1GR020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,642.57	29,642.57	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GR021 - RCC Misc Equipment Gift Fund												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
Total Org: URRIOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
Total Fund: 1GR021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR022 - Northrop Grumman Patents Gift Fund											
Org: URRIPM - Office of Intellectual Property Mgt											
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Total Org: URRIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Total Fund: 1GR022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund												
Org: URMP SH - Shoals Marine Laboratory												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	2,772.42	6,972.42
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	13,027.50	2,772.42	6,972.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.20	1,033.20	232.88	585.68
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.20	1,033.20	232.88	585.68
Account Pool: 71 - Support												
711100	Supplies-General	29,107.68	29,107.68	0.00	0.00	0.00	0.00	29,107.68	10.99	10.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.33	184.40	0.00	0.00
Subtotal Account Pool: 71		29,107.68	29,107.68	0.00	0.00	0.00	0.00	29,107.68	1,367.32	1,457.39	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	14,874.00	0.00	14,874.00	(14,874.00)	15,888.00	15,888.00	10,000.00	10,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	14,874.00	0.00	14,874.00	(14,874.00)	15,888.00	15,888.00	10,000.00	10,000.00
Total Org: URMP SH		29,107.68	29,107.68	0.00	14,874.00	0.00	14,874.00	14,233.68	30,588.52	31,406.09	13,005.30	17,558.10
Total Fund: 1GR023		29,107.68	29,107.68	0.00	14,874.00	0.00	14,874.00	14,233.68	30,588.52	31,406.09	13,005.30	17,558.10

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GR024 - New Hampshire Estuaries Project Fun											
Org: URMPNH - New Hampshire Estuaries Project											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	1,012.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	1,012.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.31	1,255.71	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717000 Consulting-General	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	80.00	301.35	0.00	301.35	(301.35)	611.41	4,583.11	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	(9,263.75)	0.00	(9,263.75)	9,263.75	0.00	24,802.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.75	10,425.75	3,530.00	9,557.10
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	198.41	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	135.00	135.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	215.00	(3,787.40)	0.00	(3,787.40)	3,787.40	3,923.07	41,404.98	4,530.00	10,557.10
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	12,847.15	12,847.15	(12,847.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	12,847.15	12,847.15	(12,847.15)	0.00	0.00	0.00	0.00
Total Org: URMPNH	0.00	0.00	215.00	(3,787.40)	12,847.15	9,059.75	(9,059.75)	14,826.27	52,308.18	4,530.00	11,569.60
Total Fund: 1GR024	0.00	0.00	215.00	(3,787.40)	12,847.15	9,059.75	(9,059.75)	14,826.27	52,308.18	4,530.00	11,569.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR026 - Compliance Assist. Outrch Program											
Org: URREHS - Environmental Health and Safety											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	591.66	2,333.04	3,429.66	5,762.70	(5,762.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	591.66	2,333.04	3,429.66	5,762.70	(5,762.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	257.37	1,014.87	1,491.90	2,506.77	(2,506.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	257.37	1,014.87	1,491.90	2,506.77	(2,506.77)	0.00	0.00	0.00	0.00
Total Org: URREHS	0.00	0.00	849.03	3,347.91	4,921.56	8,269.47	(8,269.47)	0.00	0.00	0.00	0.00
Total Fund: 1GR026	0.00	0.00	849.03	3,347.91	4,921.56	8,269.47	(8,269.47)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR027 - Spaulding Shoals Laboratory Endow											
Org: URMP SH - Shoals Marine Laboratory											
Account Pool: 71 - Support											
711100 Supplies-General	1,538.08	1,538.08	0.00	0.00	0.00	0.00	1,538.08	0.00	0.00	0.00	57.28
718048 Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.55	281.55
Subtotal Account Pool: 71	1,538.08	1,538.08	0.00	0.00	0.00	0.00	1,538.08	0.00	0.00	281.55	338.83
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Org: URMP SH	1,538.08	1,538.08	2,000.00	2,000.00	0.00	2,000.00	(461.92)	0.00	0.00	2,281.55	2,338.83
Total Fund: 1GR027	1,538.08	1,538.08	2,000.00	2,000.00	0.00	2,000.00	(461.92)	0.00	0.00	2,281.55	2,338.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GR028 - Spaulding Jackson Estuarine Lab												
Org: URMPJL - Jackson Estuarine Lab												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,200.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	1,130.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	729.78	0.00	729.78	(729.78)	0.00	373.10	0.00	0.00
711100	Supplies-General	1,538.08	1,538.08	0.00	394.73	0.00	394.73	1,143.35	1,707.00	2,471.58	123.81	123.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.88	340.88
Subtotal Account Pool: 71		1,538.08	1,538.08	0.00	1,124.51	0.00	1,124.51	413.57	1,707.00	2,844.68	464.69	464.69
Total Org: URMPJL		1,538.08	1,538.08	0.00	3,021.51	0.00	3,021.51	(1,483.43)	1,707.00	2,844.68	1,594.69	1,664.69
Total Fund: 1GR028		1,538.08	1,538.08	0.00	3,021.51	0.00	3,021.51	(1,483.43)	1,707.00	2,844.68	1,594.69	1,664.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR029 - UNH InterOperability Lab Gift Fund											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	14,030.00	0.00	14,030.00	(14,030.00)	10,614.00	10,614.00	1,478.00	1,586.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324.25	7,324.25
Subtotal Account Pool: 61	0.00	0.00	0.00	14,123.00	0.00	14,123.00	(14,123.00)	10,614.00	10,614.00	8,802.25	8,910.25
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	7.82	0.00	7.82	(7.82)	0.00	0.00	615.24	615.24
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,178.52	0.00	1,178.52	(1,178.52)	891.58	891.58	124.15	133.23
Subtotal Account Pool: 65	0.00	0.00	0.00	1,186.34	0.00	1,186.34	(1,186.34)	891.58	891.58	739.39	748.47
Total Org: URRIOIOL	0.00	0.00	0.00	15,309.34	0.00	15,309.34	(15,309.34)	11,505.58	11,505.58	9,541.64	9,658.72
Total Fund: 1GR029	0.00	0.00	0.00	15,309.34	0.00	15,309.34	(15,309.34)	11,505.58	11,505.58	9,541.64	9,658.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR030 - Undergraduate Research Conference											
Org: URROUT - Outreach Scholarship Administration											
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00
Total Org: URROUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00
Total Fund: 1GR030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR031 - Chase '58-Excellence in Marine Scie											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.02	766.02
711100 Supplies-General	2,067.00	2,067.00	0.00	0.00	0.00	0.00	2,067.00	40.63	40.63	224.79	224.79
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.99	160.99	201.09	201.09
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.34	1,470.34	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	886.00	0.00	886.00	(886.00)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.52	16.52
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.04	328.04	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.58	791.58
Subtotal Account Pool: 71	2,067.00	2,067.00	0.00	886.00	0.00	886.00	1,181.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Org: URRMAP	2,067.00	2,067.00	0.00	886.00	0.00	886.00	1,181.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GR031	2,067.00	2,067.00	0.00	886.00	0.00	886.00	1,181.00	2,000.00	2,000.00	2,000.00	2,000.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR032 - Anderson Family Fund-Marine Program											
Org: URRMAP - Marine Program											
Org Mgr: Audet, Jane Anne											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.75	620.75
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.75	620.75
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14	52.14
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14	52.14
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	475.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	475.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	994.56	994.56	0.00	0.00	0.00	0.00	994.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	994.56	994.56	0.00	0.00	0.00	0.00	994.56	0.00	0.00	0.00	0.00
Total Org: URRMAP	994.56	994.56	0.00	475.00	0.00	475.00	519.56	0.00	475.00	672.89	672.89
Total Fund: 1GR032	994.56	994.56	0.00	475.00	0.00	475.00	519.56	0.00	475.00	672.89	672.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GR033 - PREP Gift Fund											
Org: URPREP - PI PREP											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	621.15	621.15	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.93	40.93	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	932.08	932.08	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
Total Org: URPREP		0.00	0.00	0.00	0.00	0.00	0.00	872.08	872.08	0.00	0.00
Total Fund: 1GR033		0.00	0.00	0.00	0.00	0.00	0.00	872.08	872.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRECO - Res Part Econ Dev Discretionary											
Org: URRIPM - Office of Intellectual Property Mgt											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	224.77	850.95	0.00	850.95	(850.95)	1,630.13	2,592.21	0.00	169.69
Subtotal Account Pool: 71	0.00	0.00	224.77	850.95	0.00	850.95	(850.95)	1,630.13	2,592.21	0.00	169.69
Total Org: URRIPM	0.00	0.00	224.77	850.95	0.00	850.95	(850.95)	1,630.13	2,592.21	0.00	169.69
Total Fund: 1GRECO	0.00	0.00	224.77	850.95	0.00	850.95	(850.95)	1,630.13	2,592.21	0.00	169.69

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRGEN - BUDGET ONLY Other Gift RESEARCH											
Org: URRRCM - VP Research RCM											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	2,352.00	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,352.00	2,352.00	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711 Supplies	(525,000.00)	(525,000.00)	0.00	0.00	0.00	0.00	(525,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(511,000.00)	(511,000.00)	0.00	0.00	0.00	0.00	(511,000.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Total Org: URRRCM	(80,648.00)	(80,648.00)	0.00	0.00	0.00	0.00	(80,648.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRGEN	(80,648.00)	(80,648.00)	0.00	0.00	0.00	0.00	(80,648.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH21 - Cmb Faculty Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	(1,838.64)	0.00	0.00	0.00	0.00	(1,838.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(1,838.64)	0.00	0.00	0.00	0.00	(1,838.64)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(799.80)	0.00	0.00	0.00	0.00	(799.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(799.80)	0.00	0.00	0.00	0.00	(799.80)	0.00	0.00	0.00	0.00	
Total Org: UR0PPB	0.00	(2,638.44)	0.00	0.00	0.00	0.00	(2,638.44)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH21 - Cmb Faculty Support											
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne							
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	25,785.00	27,623.64	(997.41)	11,652.27	12,041.11	23,693.38	3,930.26	14,545.40	25,785.03	13,738.15	24,353.97
611FR5 Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	(954.45)	0.00	0.00	0.00	0.00	0.00	0.00	512.72	512.72
Subtotal Account Pool: 61	25,785.00	27,623.64	(1,951.86)	11,652.27	12,041.11	23,693.38	3,930.26	14,545.40	25,785.03	14,250.87	24,866.69
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	11,216.48	12,016.28	(849.07)	5,068.72	5,237.88	10,306.60	1,709.68	6,327.20	11,216.40	6,415.25	11,192.42
Subtotal Account Pool: 65	11,216.48	12,016.28	(849.07)	5,068.72	5,237.88	10,306.60	1,709.68	6,327.20	11,216.40	6,415.25	11,192.42
Total Org: URRMAP	37,001.48	39,639.92	(2,800.93)	16,720.99	17,278.99	33,999.98	5,639.94	20,872.60	37,001.43	20,666.12	36,059.11
Total Fund: 1GRH21	37,001.48	37,001.48	(2,800.93)	16,720.99	17,278.99	33,999.98	3,001.50	20,872.60	37,001.43	20,666.12	36,059.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH35 - Ceps Faculty Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	(2,418.32)	0.00	0.00	0.00	0.00	(2,418.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(2,418.32)	0.00	0.00	0.00	0.00	(2,418.32)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,051.97)	0.00	0.00	0.00	0.00	(1,051.97)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(1,051.97)	0.00	0.00	0.00	0.00	(1,051.97)	0.00	0.00	0.00	0.00	
Total Org: UR0PPB	0.00	(3,470.29)	0.00	0.00	0.00	0.00	(3,470.29)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH35 - Ceps Faculty Support											
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne							
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	47,386.76	49,805.08	4,859.12	26,732.04	20,651.24	47,383.28	2,421.80	24,158.30	38,531.80	6,474.26	47,610.53
611FR5 Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	836.36	0.00	836.36	(836.36)	0.00	0.00	146.91	146.91
Subtotal Account Pool: 61	47,386.76	49,805.08	4,859.12	27,568.40	20,651.24	48,219.64	1,585.44	24,158.30	38,531.80	6,621.17	47,757.44
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	20,613.24	21,665.21	2,113.72	11,992.24	8,983.29	20,975.53	689.68	10,508.83	16,761.26	2,980.59	21,492.02
Subtotal Account Pool: 65	20,613.24	21,665.21	2,113.72	11,992.24	8,983.29	20,975.53	689.68	10,508.83	16,761.26	2,980.59	21,492.02
Total Org: URRMAP	68,000.00	71,470.29	6,972.84	39,560.64	29,634.53	69,195.17	2,275.12	34,667.13	55,293.06	9,601.76	69,249.46
Total Fund: 1GRH35	68,000.00	68,000.00	6,972.84	39,560.64	29,634.53	69,195.17	(1,195.17)	34,667.13	55,293.06	9,601.76	69,249.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH36 - Cos Fac Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	(2,040.95)	0.00	0.00	0.00	0.00	(2,040.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(2,040.95)	0.00	0.00	0.00	0.00	(2,040.95)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(887.81)	0.00	0.00	0.00	0.00	(887.81)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(887.81)	0.00	0.00	0.00	0.00	(887.81)	0.00	0.00	0.00	0.00	
Total Org: UR0PPB	0.00	(2,928.76)	0.00	0.00	0.00	0.00	(2,928.76)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH36 - Cos Fac Support												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	47,386.76	49,427.71	3,965.39	26,064.17	21,325.25	47,389.42	2,038.29	25,894.33	47,080.60	26,233.59	46,355.90
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	(29.06)	801.02	0.00	801.02	(801.02)	0.00	0.00	561.69	561.69
Subtotal Account Pool: 61		47,386.76	49,427.71	3,936.33	26,865.19	21,325.25	48,190.44	1,237.27	25,894.33	47,080.60	26,795.28	46,917.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,613.24	21,501.05	1,712.30	11,686.37	9,276.48	20,962.85	538.20	11,264.00	20,480.00	12,062.50	21,117.38
Subtotal Account Pool: 65		20,613.24	21,501.05	1,712.30	11,686.37	9,276.48	20,962.85	538.20	11,264.00	20,480.00	12,062.50	21,117.38
Total Org: URRMAP		68,000.00	70,928.76	5,648.63	38,551.56	30,601.73	69,153.29	1,775.47	37,158.33	67,560.60	38,857.78	68,034.97
Total Fund: 1GRH36		68,000.00	68,000.00	5,648.63	38,551.56	30,601.73	69,153.29	(1,153.29)	37,158.33	67,560.60	38,857.78	68,034.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH40 - Research Vessel											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.43	1,188.43
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.43	1,188.43
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Org: URRMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.43	16,188.43
Total Fund: 1GRH40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.43	16,188.43

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH47 - Oceanography Program											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	2,256.24
Subtotal Account Pool: 71	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	2,256.24
Total Org: URRMAP	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	2,256.24
Total Fund: 1GRH47	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	2,256.24

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH53 - Marine Program											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Org Mgr: Whalen, Christopher G											
Account Pool: 61 - Salaries and Wages											
614F10 Academic Administrator	0.00	(1,242.01)	0.00	0.00	0.00	0.00	(1,242.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(1,242.01)	0.00	0.00	0.00	0.00	(1,242.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(540.27)	0.00	0.00	0.00	0.00	(540.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(540.27)	0.00	0.00	0.00	0.00	(540.27)	0.00	0.00	0.00	0.00
Total Org: UR0PPB	0.00	(1,782.28)	0.00	0.00	0.00	0.00	(1,782.28)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH53 - Marine Program												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	95,062.61	96,304.62	5,308.91	30,413.59	33,709.10	64,122.69	32,181.93	25,092.13	54,842.26	25,241.27	50,535.25
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.33	872.33
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		95,062.61	96,304.62	5,308.91	30,413.59	33,709.10	64,122.69	32,181.93	25,392.13	55,142.26	26,113.60	51,407.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41,352.24	41,892.51	2,309.37	13,230.18	14,663.46	27,893.64	13,998.87	10,915.09	23,856.44	11,748.15	23,130.29
Subtotal Account Pool: 65		41,352.24	41,892.51	2,309.37	13,230.18	14,663.46	27,893.64	13,998.87	10,940.29	23,881.64	11,748.15	23,130.29
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	46,265.00	0.00	46,265.00	(46,265.00)	48,078.73	55,913.73	0.00	39,134.51
Subtotal Account Pool: 7Z		0.00	0.00	0.00	46,265.00	0.00	46,265.00	(46,265.00)	48,078.73	55,913.73	0.00	39,134.51
Total Org: URRMAP		136,414.85	138,197.13	7,618.28	89,908.77	48,372.56	138,281.33	(84.20)	84,411.15	134,937.63	37,861.75	113,672.38
Total Fund: 1GRH53		136,414.85	136,414.85	7,618.28	89,908.77	48,372.56	138,281.33	(1,866.48)	84,411.15	134,937.63	37,861.75	113,672.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRH74 - Hubbard Sea Grant Support												
Org: URSEAG - Sea Grant Support												
Org Mgr: Audet, Jane Anne												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.98	233.98
711100	Supplies-General	0.00	0.00	0.00	1,220.56	0.00	1,220.56	(1,220.56)	0.00	43.02	297.00	297.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.53	713.69	713.69
714020	Postage-Labeling	0.00	0.00	0.00	133.58	0.00	133.58	(133.58)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.44	1,686.44
717200	Other Professional Services-General	0.00	0.00	0.00	5,124.14	0.00	5,124.14	(5,124.14)	0.00	0.00	1,250.00	1,250.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	141.76	0.00	141.76	(141.76)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.19	269.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349.70	2,349.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,620.04	0.00	6,620.04	(6,620.04)	0.00	221.55	7,000.00	7,000.00
Total Org: URSEAG		0.00	0.00	0.00	6,620.04	0.00	6,620.04	(6,620.04)	0.00	221.55	7,000.00	7,000.00
Total Fund: 1GRH74		0.00	0.00	0.00	6,620.04	0.00	6,620.04	(6,620.04)	0.00	221.55	7,000.00	7,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH78 - Shoals Marine Lab Support											
Org: URMP SH - Shoals Marine Laboratory											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	(77,000.00)	76,962.00	76,962.00	75,730.00	75,730.00
Subtotal Account Pool: 71	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	(77,000.00)	76,962.00	76,962.00	75,730.00	75,730.00
Total Org: URMP SH	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	(77,000.00)	76,962.00	76,962.00	75,730.00	75,730.00
Total Fund: 1GRH78	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	(77,000.00)	76,962.00	76,962.00	75,730.00	75,730.00

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout											
Org: URRMAP - Marine Program											
Org Mgr: Audet, Jane Anne											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.00	1,937.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.00	1,937.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.71	162.71
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.71	162.71
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	266.10	0.00	266.10	(266.10)	2,402.40	2,402.40	0.00	462.94
710200 Foreign Travel	0.00	0.00	313.91	313.91	0.00	313.91	(313.91)	600.00	2,025.00	1,712.83	5,152.83
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.60	1,621.96	260.00	260.00
710400 Student or Non-Emp Travel	0.00	0.00	640.80	4,035.92	0.00	4,035.92	(4,035.92)	3,725.65	4,429.09	849.50	2,520.04
711100 Supplies-General	0.00	0.00	132.29	868.05	0.00	868.05	(868.05)	0.00	785.00	1,308.14	2,180.63
711200 Research Supplies	0.00	0.00	0.00	14,890.94	0.00	14,890.94	(14,890.94)	0.00	520.25	3,768.27	5,314.71
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.50	1,368.50	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	532.00	532.00	0.00	532.00	(532.00)	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40
718048 Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.90	145.70
Subtotal Account Pool: 71	0.00	0.00	1,619.00	20,906.92	0.00	20,906.92	(20,906.92)	9,682.15	15,672.20	8,035.64	16,041.25
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	18,969.96	18,969.96	(18,969.96)	0.00	0.00	0.00	20,000.00
740005 Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	18,969.96	18,969.96	(18,969.96)	0.00	10,330.00	0.00	20,000.00
Total Org: URRMAP	0.00	0.00	1,619.00	20,906.92	18,969.96	39,876.88	(39,876.88)	9,682.15	26,002.20	10,135.35	38,140.96
Total Fund: 1GRH80	0.00	0.00	1,619.00	20,906.92	18,969.96	39,876.88	(39,876.88)	9,682.15	26,002.20	10,135.35	38,140.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.80
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,661.33	48,304.58
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.67	350.67
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,012.00	57,371.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,408.90	25,810.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,408.90	25,810.33
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	91.13
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.50	2,634.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.55	42.81
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.86	4,166.94
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,329.23	295,329.23	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,329.23	295,329.23	0.00	0.00
Total Org: URRLCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,329.23	295,329.23	48,160.76	87,348.32
Total Fund: 1GRHLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,329.23	295,329.23	48,160.76	87,348.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GRHUB - Hubbard Marine Prog Fund												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 71 - Support												
711100	Supplies-General	510,633.72	510,633.72	0.00	0.00	0.00	0.00	510,633.72	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.68	1,129.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.16	2,914.16	0.00	0.00
Subtotal Account Pool: 71		510,633.72	510,633.72	0.00	0.00	0.00	0.00	510,633.72	4,243.84	4,243.84	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,953.00	15,953.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	404,437.02	0.00	404,437.02	(404,437.02)	375,100.00	375,100.00	107,730.00	397,730.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	404,437.02	0.00	404,437.02	(404,437.02)	375,100.00	375,100.00	158,683.00	448,683.00
Total Org: URRMAP		510,633.72	510,633.72	0.00	404,437.02	0.00	404,437.02	106,196.70	379,343.84	379,343.84	158,683.00	471,183.00
Total Fund: 1GRHUB		510,633.72	510,633.72	0.00	404,437.02	0.00	404,437.02	106,196.70	379,343.84	379,343.84	158,683.00	471,183.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRSEP - NH Science & Engineering Program											
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A							
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Total Org: URRLCT	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRSEP	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX003 - Marine Docent Endowed Fund											
Org: URRMAP - Marine Program											
Account Pool: 71 - Support											
711100 Supplies-General	3,765.72	3,765.72	0.00	0.00	0.00	0.00	3,765.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,765.72	3,765.72	0.00	0.00	0.00	0.00	3,765.72	0.00	0.00	0.00	0.00
Total Org: URRMAP	3,765.72	3,765.72	0.00	0.00	0.00	0.00	3,765.72	0.00	0.00	0.00	0.00
Total Fund: 1GX003	3,765.72	3,765.72	0.00	0.00	0.00	0.00	3,765.72	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QR001 - Kenneth Norris Class of 1937											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Total Org: URRMAP	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Total Fund: 1QR001	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TR001 - Prof. & Mrs. F. Jackson											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,453.00	1,453.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,453.00	1,453.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00
Total Org: URRMAP	1,453.00	1,453.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00
Total Fund: 1TR001	1,453.00	1,453.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	49,790.00	49,790.00	0.00	0.00	0.00	0.00	49,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	49,790.00	49,790.00	0.00	0.00	0.00	0.00	49,790.00	0.00	0.00	0.00	0.00
Total Org: URRMAP	49,790.00	49,790.00	0.00	0.00	0.00	0.00	49,790.00	0.00	0.00	0.00	0.00
Total Fund: 1TR002	49,790.00	49,790.00	0.00	0.00	0.00	0.00	49,790.00	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TR003 - Shoals Marine Scholarship Fund											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Org: URRMAP	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Fund: 1TR003	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TR004 - Class of 1937 Professorship												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,901.00	6,901.00	0.00	0.00	0.00	0.00	6,901.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,901.00	6,901.00	0.00	0.00	0.00	0.00	6,901.00	0.00	0.00	0.00	0.00	
Total Org: URRMAP	6,901.00	6,901.00	0.00	0.00	0.00	0.00	6,901.00	0.00	0.00	0.00	0.00	
Total Fund: 1TR004	6,901.00	6,901.00	0.00	0.00	0.00	0.00	6,901.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Org Mgr: Whalen, Christopher G											
Account Pool: 61 - Salaries and Wages											
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(50,932.81)	0.00	0.00	0.00	0.00	(50,932.81)	0.00	0.00	0.00
617F10	Operating Staff	0.00	43,097.60	0.00	0.00	0.00	0.00	43,097.60	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	7,834.21	0.00	0.00	0.00	0.00	7,834.21	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(1.45)	0.00	0.00	0.00	0.00	(1.45)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URPPAV - VPR Variance Pool												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(20,080.98)	0.00	0.00	0.00	0.00	(20,080.98)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(20,080.98)	0.00	0.00	0.00	0.00	(20,080.98)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(8,735.23)	0.00	0.00	0.00	0.00	(8,735.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(8,735.23)	0.00	0.00	0.00	0.00	(8,735.23)	0.00	0.00	0.00	0.00
Total Org: URPPAV		0.00	(28,816.21)	0.00	0.00	0.00	0.00	(28,816.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URPPCI - VPR Continuing Increase Pool												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,053.00	1,053.00	0.00	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	4,058.00	1,279.53	0.00	0.00	0.00	0.00	1,279.53	0.00	0.00	0.00	0.00
615F10	PAT	60,449.00	18,423.26	0.00	0.00	0.00	0.00	18,423.26	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,265.00	5,445.84	0.00	0.00	0.00	0.00	5,445.84	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,960.23	5,960.23	0.00	0.00	0.00	0.00	5,960.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,785.23	32,161.86	0.00	0.00	0.00	0.00	32,161.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,011.59	13,990.50	0.00	0.00	0.00	0.00	13,990.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,011.59	13,990.50	0.00	0.00	0.00	0.00	13,990.50	0.00	0.00	0.00	0.00
Total Org: URPPCI		118,796.82	46,152.36	0.00	0.00	0.00	0.00	46,152.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	51,620.00	51,620.00	4,356.78	23,885.92	19,015.38	42,901.30	8,718.70	16,919.97	28,677.99	26,933.52	48,970.08
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	619.80	619.80
614F10	Academic Administrator	203,330.00	206,108.47	14,348.08	102,327.33	83,170.22	185,497.55	20,610.92	111,262.07	181,215.59	110,074.03	196,949.90
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.65	1,927.65
615F10	PAT	110,620.00	112,376.39	8,334.45	59,283.57	48,373.12	107,656.69	4,719.70	60,665.48	105,007.10	141,591.02	249,681.38
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.09	2,457.09
617BLG	Operating Staff-Longevity	5,162.00	5,162.00	411.75	2,810.65	0.00	2,810.65	2,351.35	2,724.36	4,919.19	2,743.02	4,870.26
617F10	Operating Staff	49,491.00	50,017.32	4,117.92	28,102.03	23,818.80	51,920.83	(1,903.51)	27,243.60	49,190.11	26,943.17	48,215.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	0.00	0.00	24.75	24.75
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.50	1,489.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00	1,555.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	760.00	3,611.50	0.00	3,611.50	(3,611.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.09	709.09
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	489.38	489.38
61SNSH	Student Labor	2,000.00	2,000.00	1,410.00	2,870.00	0.00	2,870.00	(870.00)	0.00	0.00	3,575.31	10,526.94
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.34	1,035.70	0.00	551.51
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		422,223.00	427,284.18	35,738.98	226,736.75	174,377.52	401,114.27	26,169.91	222,384.82	373,100.68	319,577.33	567,482.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	434.00	389.00	202.59	404.55	0.00	404.55	(15.55)	354.78	539.11	458.23	636.87
65YF10	Full Fringe Benefit Distr Expe	180,551.54	182,753.15	13,553.41	93,715.99	75,854.23	169,570.22	13,182.93	93,999.70	158,379.86	139,745.94	246,856.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.84	303.37	0.00	303.37	(303.37)	130.62	130.62	0.00	0.00
Subtotal Account Pool: 65		180,985.54	183,142.15	13,819.84	94,423.91	75,854.23	170,278.14	12,864.01	94,485.10	159,049.59	140,204.17	247,492.91

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General												
Org: URRADM - Research Office Central Operations												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	159.33	0.00	159.33	(159.33)	239.85	1,005.46	728.00	970.22
710100	Out-of-State Travel	10,000.00	10,000.00	608.45	2,424.02	0.00	2,424.02	7,575.98	4,027.84	8,528.11	5,044.94	9,939.27
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.02	7,467.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	4,167.50	4,396.50	1,482.50	1,890.00
711000	Purchasing Cards	0.00	0.00	59.00	523.68	0.00	523.68	(523.68)	0.00	9.00	0.00	0.00
711100	Supplies-General	87,027.48	82,027.48	1,726.17	4,237.86	2,712.50	6,950.36	75,077.12	4,156.69	6,538.56	13,674.50	55,086.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	135.15	119.00	254.15	(254.15)	0.00	0.00	87.50	87.50
711134	Supplies-Employee Awards	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	(1,125.24)	0.00	(1,125.24)	1,125.24	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.16	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	347.13	347.13
711200	Research Supplies	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,249.27	2,195.70	4,444.97	(4,444.97)	2,143.64	2,872.84	2,879.34	9,545.26
714000	Postage-General	0.00	0.00	1.35	100.59	99.41	200.00	(200.00)	101.61	181.48	116.95	206.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,537.88	774.12	3,312.00	(3,312.00)	51.75	167.63	842.75	1,465.63
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	700.00	700.00	(700.00)	383.88	383.88	151.87	151.87
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.17	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	100.00	550.00	(550.00)	450.00	900.00	70.00	70.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.40	6,210.84	10,177.80	10,807.49
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	5,800.00	4,200.00	10,000.00	(10,000.00)	10,935.00	16,118.75	21,836.25	53,662.50
718000	Telecom-General	0.00	0.00	169.41	1,263.27	2,322.02	3,585.29	(3,585.29)	0.00	56.55	334.46	334.46
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	404.70	2,832.90	0.00	2,832.90	(2,832.90)	2,804.90	4,815.80	2,519.99	4,431.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	598.55	0.00	598.55	(598.55)	574.45	1,153.56	695.05	1,206.37
718008	Telecom-Internet Services	0.00	0.00	30.00	261.20	0.00	261.20	(261.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50	155.00	217.50
718016	Telecom-Usage (Tolls)	0.00	0.00	12.27	89.08	0.00	89.08	(89.08)	80.71	160.05	114.57	199.77
718038	Telecom-Data US Bandwidth	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	352.35	3,949.11	3,327.55	7,276.66	(7,276.66)	2,381.24	6,902.35	2,943.73	7,418.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	24,900.00	0.00	24,900.00	(24,900.00)	8,650.00	23,650.00	8,750.00	23,925.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
719110	Membership-Individual	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	5,040.00	5,040.00
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		99,527.48	94,527.48	3,568.70	52,376.65	17,150.30	69,526.95	25,000.53	53,740.98	93,740.31	77,992.33	189,326.07
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.83	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,002.00	17,502.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,913.80)	(5,913.80)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.83	11,088.20	11,588.20
Total Org: URRADM		702,736.02	704,953.81	53,127.52	373,537.31	267,382.05	640,919.36	64,034.45	370,610.90	661,391.41	548,862.03	1,015,890.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRARO - Animal Resource Office												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.51	128.51
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.43	2,235.43	7,338.31	13,130.08
615F10	PAT	71,269.00	77,663.27	6,016.25	42,906.87	34,873.72	77,780.59	(117.32)	38,237.78	69,767.60	35,748.24	63,962.56
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.01	626.01
617BHO	Operating Staff-Overtime	0.00	0.00	74.95	74.95	0.00	74.95	(74.95)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	16.99	108.85	0.00	108.85	(108.85)	0.00	0.00	0.00	0.00
617F10	Operating Staff	10,862.59	10,997.99	774.94	5,997.33	4,925.31	10,922.64	75.35	5,980.16	10,797.05	5,916.27	10,585.71
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.38	103.38
61JBHX	Casual - Hourly	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
Subtotal Account Pool: 61		90,131.59	96,661.26	6,883.13	49,088.00	39,799.03	88,887.03	7,774.23	52,163.37	88,510.08	49,860.72	88,536.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	672.00	672.00	7.73	15.43	0.00	15.43	656.57	479.64	479.64	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	35,727.25	38,567.65	2,954.16	21,273.28	17,312.58	38,585.86	(18.21)	20,207.33	36,018.24	22,437.17	39,820.74
Subtotal Account Pool: 65		36,399.25	39,239.65	2,961.89	21,288.71	17,312.58	38,601.29	638.36	20,686.97	36,497.88	22,437.17	39,820.74
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	125.00	125.00
711100	Supplies-General	20,000.00	20,000.00	189.00	223.90	25.10	249.00	19,751.00	128.09	165.38	118.82	143.77
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	456.69	456.69	(456.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	87.43	612.01	0.00	612.01	(612.01)	612.01	1,049.16	612.01	1,049.16
718016	Telecom-Usage (Tolls)	0.00	0.00	3.32	35.30	0.00	35.30	(35.30)	60.72	87.89	86.21	138.76
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	150.00	150.00
719Z10	Other Employee Support-Prof Develop	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,360.00	23,360.00	279.75	871.21	481.79	1,353.00	22,007.00	1,200.82	1,702.43	1,092.04	1,606.69
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Org: URRARO		149,890.84	159,260.91	10,124.77	71,247.92	57,593.40	128,841.32	30,419.59	74,051.16	146,710.39	73,389.93	129,963.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRBSC - Research and Public Service BSC												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,854.53	56,995.63
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.79	557.79
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.82	6,934.38
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,702.71	122,215.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.49	1,172.49
61JBHX	Casual - Hourly	27,219.00	27,219.00	0.00	0.00	0.00	0.00	27,219.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15	39.15
Subtotal Account Pool: 61		27,219.00	27,219.00	0.00	0.00	0.00	0.00	27,219.00	0.00	0.00	106,009.49	187,914.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,287.00	2,287.00	0.00	0.00	0.00	0.00	2,287.00	0.00	0.00	312.55	585.60
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,068.67	81,469.26
Subtotal Account Pool: 65		2,287.00	2,287.00	0.00	0.00	0.00	0.00	2,287.00	0.00	0.00	46,381.22	82,054.86
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.15	608.15
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	390.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.76	606.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92	39.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.53
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00	2,850.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	33.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.11
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.53	5,222.92
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,927.00	28,927.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,706.12	24,706.12
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,927.00	28,927.00	24,706.12	24,706.12
Total Org: URRBSC		29,506.00	29,506.00	0.00	0.00	0.00	0.00	29,506.00	28,927.00	28,927.00	180,018.36	299,898.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	575,670.00	590,256.05	45,099.78	323,024.64	231,556.02	554,580.66	35,675.39	315,712.14	570,007.20	312,999.42	539,944.93
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.53	4,338.53
617BLG	Operating Staff-Longevity	3,100.00	3,100.00	241.68	1,717.91	0.00	1,717.91	1,382.09	1,690.68	3,052.32	1,731.26	3,051.38
617F10	Operating Staff	68,484.00	69,423.77	5,370.01	38,302.74	31,128.78	69,431.52	(7.75)	37,696.47	68,065.55	37,293.96	66,728.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.66	651.66
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	625.00	9,300.00	0.00	9,300.00	(9,300.00)	0.00	4,690.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
61SNSH	Student Labor	0.00	0.00	0.00	935.00	0.00	935.00	(935.00)	2,401.00	6,043.00	0.00	1,001.00
61SNWS	College Work Study	0.00	0.00	210.00	2,504.00	0.00	2,504.00	(2,504.00)	2,924.50	5,418.96	0.00	2,131.36
Subtotal Account Pool: 61		647,254.00	662,779.82	51,546.47	375,784.29	262,684.80	638,469.09	24,310.73	365,424.79	663,027.03	358,194.83	619,027.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	260.00	260.00	20.30	144.30	0.00	144.30	115.70	562.06	676.46	244.56	355.48
65YF10	Full Fringe Benefit Distr Expe	280,206.99	286,960.72	21,954.40	157,177.80	114,267.89	271,445.69	15,515.03	153,733.03	277,562.13	159,865.38	275,091.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.50	781.20	0.00	781.20	(781.20)	0.00	456.96	0.00	0.00
Subtotal Account Pool: 65		280,466.99	287,220.72	22,027.20	158,103.30	114,267.89	272,371.19	14,849.53	154,295.09	278,695.55	160,109.94	275,446.58

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General												
Org: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	134.32	505.27	0.00	505.27	(505.27)	660.29	1,252.54	395.00	722.56
710100	Out-of-State Travel	0.00	0.00	0.00	8,769.89	0.00	8,769.89	(8,769.89)	7,016.80	8,782.30	3,844.96	5,972.54
710300	Conference Registration Fees	0.00	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	500.00	2,758.00	595.00	2,502.50
710305	Registration Fees-Other	0.00	0.00	0.00	1,000.00	100.00	1,100.00	(1,100.00)	3,862.00	6,463.50	4,620.00	10,408.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	450.00
711000	Purchasing Cards	0.00	0.00	0.00	(95.91)	0.00	(95.91)	95.91	625.00	343.30	33.50	33.50
711100	Supplies-General	82,211.00	82,211.00	1,326.08	4,944.08	1,423.65	6,367.73	75,843.27	1,603.91	9,215.01	3,697.77	4,039.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	328.95
711146	Supplies-Laboratory	0.00	0.00	962.64	1,874.40	0.00	1,874.40	(1,874.40)	1,007.90	2,671.30	1,077.08	5,724.76
711154	Supplies-Computer Peripherals	0.00	0.00	24.00	123.90	76.10	200.00	(200.00)	56.95	2,089.48	741.27	827.22
711160	Supplies-Books	0.00	0.00	0.00	298.76	0.00	298.76	(298.76)	178.50	686.03	499.00	818.12
711162	Supplies-Office Supplies	0.00	0.00	56.29	532.47	0.00	532.47	(532.47)	747.64	1,412.93	1,237.57	1,806.69
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,014.20	18.70	2,032.90	(2,032.90)	1,487.95	6,668.35	1,050.00	1,050.00
713000	Printing & Copying-General	0.00	0.00	0.00	292.70	0.00	292.70	(292.70)	235.90	620.81	891.79	1,514.29
713015	Printing & Copying-Departmental	0.00	0.00	137.79	137.79	200.00	337.79	(337.79)	40.00	1,041.64	26.40	26.40
714000	Postage-General	0.00	0.00	4.77	99.17	250.83	350.00	(350.00)	161.16	300.14	164.18	330.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.26	0.00	3.26	(3.26)	38.26	116.15	28.77	28.77
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.50	7,966.40
716000	Maintenance & Repairs-General	0.00	0.00	142.77	1,236.43	177.39	1,413.82	(1,413.82)	1,466.58	3,706.20	1,326.54	4,143.61
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	159.05	976.70	784.68	1,761.38	(1,761.38)	1,047.93	1,888.87	830.23	3,138.67
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716100	Rentals & Leases-General	0.00	897.15	85.00	510.00	387.15	897.15	0.00	82.41	592.41	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	1,530.00	1,530.00	(1,530.00)	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,125.00	0.00	5,125.00	(5,125.00)	4,977.00	10,354.00	4,625.00	4,625.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,740.77	4,740.77	(4,740.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,080.71	7,560.71	0.00	7,560.71	(7,560.71)	7,267.84	12,498.79	7,754.04	13,083.68
718014	Telecom-Telephone Equipment	0.00	0.00	28.35	260.54	0.00	260.54	(260.54)	264.97	373.56	333.20	480.36
718016	Telecom-Usage (Tolls)	0.00	0.00	6.58	73.98	0.00	73.98	(73.98)	97.56	149.69	123.86	202.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	332.76	450.54	0.00	450.54	(450.54)	251.66	365.31	180.40	481.93
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	875.00	765.00	150.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	375.00	270.00	645.00
719110	Membership-Individual	0.00	0.00	10.00	160.00	0.00	160.00	(160.00)	0.00	0.00	310.00	310.00
719125	Licenses/Professional Fees	0.00	0.00	190.50	7,640.50	0.00	7,640.50	(7,640.50)	7,250.00	7,350.00	7,370.00	7,370.00
719Z10	Other Employee Support-Prof Develop	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	0.00	0.00
Subtotal Account Pool: 71		91,211.00	92,108.15	4,681.61	47,014.38	9,689.27	56,703.65	35,404.50	42,203.21	85,027.81	47,268.06	79,480.48
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	1,058.00	1,058.00	88.17	617.19	440.81	1,058.00	0.00	0.00	912.00	0.00	0.00
Subtotal Account Pool: 76		1,058.00	1,058.00	88.17	617.19	440.81	1,058.00	0.00	0.00	912.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	120,970.00	121,970.00	13,691.47	43,064.39	10,488.22	53,552.61	68,417.39	36,551.20	99,534.66	50,568.52	95,385.52
Subtotal Account Pool: 78		120,970.00	121,970.00	13,691.47	43,064.39	10,488.22	53,552.61	68,417.39	36,551.20	99,534.66	50,568.52	95,385.52
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	85,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	85,000.00	0.00	0.00
Total Org: URREHS		1,140,959.99	1,165,136.69	92,034.92	624,583.55	397,570.99	1,022,154.54	142,982.15	603,474.29	1,212,197.05	616,141.35	1,069,339.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General											
Org: URREXT - VPR External Relations											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	62,229.17	1,690.83	63,920.00	(63,920.00)	90,779.19	139,725.13	0.00
717200	Other Professional Services-General	0.00	0.00	6,000.00	36,000.00	39,000.00	75,000.00	(75,000.00)	10,000.00	40,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	192,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.87	274.87	109.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71		192,000.00	192,000.00	6,000.00	98,229.17	40,690.83	138,920.00	53,080.00	101,054.06	180,000.00	859.79
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Total Org: URREXT		192,000.00	192,000.00	6,000.00	98,229.17	40,690.83	138,920.00	53,080.00	101,054.06	180,000.00	170,859.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRIPM - Office of Intellectual Property Mgt												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	265,200.00	269,438.72	28,934.85	185,045.37	167,634.59	352,679.96	(83,241.24)	126,934.87	259,162.07	31,429.37	87,460.07
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	367.20	0.00	367.20	(367.20)	0.00	0.00	0.00	0.00
617F10	Operating Staff	42,432.00	43,009.92	3,326.72	23,726.72	19,283.20	43,009.92	0.00	23,360.00	42,176.00	0.00	10,240.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	1,212.50	0.00	1,212.50	(1,212.50)	0.00	684.41	5.00	5.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	1,910.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	21,865.00	0.00	21,865.00	(21,865.00)	16,125.00	33,500.00	23,833.75	30,579.25
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.14
61JBEX	Casual - Exempt	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,900.00	1,900.00	10,345.07	10,345.07
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	5,000.00	15,000.00	20,220.78	20,220.78
61SNSH	Student Labor	20,000.00	20,000.00	0.00	141.75	0.00	141.75	19,858.25	15.00	393.75	204.00	1,164.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.75	195.75	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		327,632.00	332,448.64	32,341.57	232,638.54	186,917.79	419,556.33	(87,107.69)	174,967.62	354,511.98	87,947.97	166,770.31
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.72	156.21	0.00	156.21	(156.21)	705.60	1,603.10	2,567.96	2,567.96
65YF10	Full Fringe Benefit Distr Expe	133,819.92	135,915.17	14,033.78	90,815.84	81,309.24	172,125.08	(36,209.91)	65,378.27	131,082.13	14,143.20	43,911.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,836.67	0.00	1,836.67	(1,836.67)	1,354.50	2,814.04	2,162.49	2,729.09
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.10
Subtotal Account Pool: 65		133,819.92	135,915.17	14,040.50	92,808.72	81,309.24	174,117.96	(38,202.79)	67,438.37	135,499.27	18,873.65	49,615.59

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General												
Org: URRIPM - Office of Intellectual Property Mgt												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	149.69	1,020.52	250.00	1,270.52	(1,270.52)	525.05	1,818.85	3,818.75	4,285.96
710100	Out-of-State Travel	20,000.00	20,000.00	3,500.14	17,991.38	0.00	17,991.38	2,008.62	6,750.21	18,547.82	0.00	5,702.83
710200	Foreign Travel	0.00	0.00	0.00	1,004.36	0.00	1,004.36	(1,004.36)	(110.52)	2,020.61	0.00	2,933.79
710300	Conference Registration Fees	5,040.00	5,040.00	3,377.09	10,186.59	0.00	10,186.59	(5,146.59)	6,397.72	7,676.56	0.00	2,344.87
710305	Registration Fees-Other	0.00	0.00	0.00	6,047.00	0.00	6,047.00	(6,047.00)	1,375.00	4,525.00	795.00	2,715.00
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	150.00	0.00	197.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.24	2,145.24	3,437.38	3,437.38
711100	Supplies-General	50,200.10	50,200.10	78.78	7,269.70	1,223.10	8,492.80	41,707.30	2,603.76	3,155.57	851.33	1,720.20
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,984.40	6,984.40
711132	Supplies-Software Incl Site License	0.00	0.00	247.50	415.33	0.00	415.33	(415.33)	1,250.00	7,625.00	43,750.00	49,098.90
711152	Supplies-Awards & Displays	0.00	0.00	0.00	247.75	0.00	247.75	(247.75)	1,411.35	1,411.35	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	(26.54)	(26.54)
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.85	2,949.60	4,888.95	5,015.70
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	1,378.32	136.68	1,515.00	4,485.00	20.00	213.38	0.00	151.90
714000	Postage-General	275.00	275.00	30.86	148.79	222.19	370.98	(95.98)	127.11	141.72	45.31	128.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.43	14.43	0.00	45.45
715000	Non-Cap Equip-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	4,093.95	4,332.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	870.00	2,494.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.99	249.94	257.95	257.95
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	350.00	216.96	1,220.28
716060	Maint & Repairs-Computer Software	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	738.75	0.00	738.75	(738.75)	3,448.00	3,448.00	150.00	755.00
716100	Rentals & Leases-General	12,165.00	12,165.00	0.00	0.00	0.00	0.00	12,165.00	1,750.00	1,772.89	0.00	100.00
716110	Rentals-Copier	0.00	0.00	175.74	327.93	0.00	327.93	(327.93)	211.71	373.29	205.31	1,161.81
716120	Rentals-Property or Room	0.00	0.00	167.50	335.00	1,665.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.87	23.87	0.00	0.00
717200	Other Professional Services-General	20,000.00	21,215.20	0.00	13,776.78	4,583.26	18,360.04	2,855.16	0.00	7,880.38	880.70	1,083.95
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,180.00	4,180.00	246.65	750.27	764.88	1,515.15	2,664.85	948.03	1,903.26	0.00	720.42
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	289.94	1,902.85	0.00	1,902.85	(1,902.85)	1,814.46	3,119.16	1,388.75	2,481.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	376.43	376.43	255.00	735.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.75	167.27	0.00	167.27	(167.27)	127.84	251.37	74.07	172.74
719000	Business Meals-Meetings-Non Travel	1,650.00	1,650.00	69.11	6,382.09	1,153.16	7,535.25	(5,885.25)	4,427.85	4,903.82	374.81	1,339.39
719100	Membership Dues & Fees	3,000.00	3,000.00	5,475.00	8,270.00	0.00	8,270.00	(5,270.00)	1,730.00	2,495.00	1,190.00	7,980.08
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	7,500.00	7,500.00	0.00	2,742.00	0.00	2,742.00	4,758.00	0.00	2,620.00	0.00	0.00
71C400	Legal Expenses	214,577.00	214,577.00	0.00	65,877.13	0.00	65,877.13	148,699.87	38,047.52	164,841.95	28,109.11	56,652.26
Subtotal Account Pool: 71		356,587.10	357,802.30	13,825.75	147,394.81	10,498.27	157,893.08	199,909.22	77,575.90	249,082.49	103,771.19	167,382.61
Total Org: URRIPM		818,039.02	826,166.11	60,207.82	472,842.07	278,725.30	751,567.37	74,598.74	319,981.89	739,093.74	210,592.81	383,768.51

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRISE - VPR RESEARCH SUPPORT FUNDING												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.11	6,413.11	6,037.25	18,215.78
611BXM	Supplemental-Other-Misc	0.00	0.00	216.22	1,081.10	918.94	2,000.04	(2,000.04)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	2,000.02	0.00	2,000.02	(2,000.02)	0.00	0.00	11,000.03	11,000.03
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.17	461.17
611F60	Faculty NTT Research	0.00	0.00	2,608.20	16,641.17	9,219.63	25,860.80	(25,860.80)	9,959.29	55,898.40	22,123.03	76,536.38
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893.14	2,893.14	2,493.52	6,739.12
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,179.48	14,500.00
615F10	PAT	0.00	0.00	262.88	1,874.89	1,523.75	3,398.64	(3,398.64)	6,949.11	9,636.27	(0.01)	(0.01)
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04	5,000.04
Subtotal Account Pool: 61		0.00	0.00	3,087.30	21,597.18	11,662.32	33,259.50	(33,259.50)	27,214.65	76,840.92	55,294.51	132,452.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	18.16	258.81	77.19	336.00	(336.00)	781.71	781.71	1,640.56	3,020.18
65YF10	Full Fringe Benefit Distr Expe	(700,000.00)	(700,000.00)	1,248.92	8,054.46	4,673.37	12,727.83	(712,727.83)	7,408.45	(730,027.21)	10,162.87	(258,892.86)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Subtotal Account Pool: 65		(700,000.00)	(700,000.00)	1,267.08	8,313.27	4,750.56	13,063.83	(713,063.83)	8,190.16	(729,245.50)	12,223.43	(255,452.68)
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	847.88	1,663.10	1,262.80	2,260.21
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.50	511.50	0.00	688.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.42	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.51	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,162.49	240.00	28,188.44	1,214.05	29,402.49	(25,240.00)	53,033.86	79,421.37	0.00	9,419.86
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	6,645.00	0.00	0.00	6,645.00	6,645.00	0.00	9,385.00	10,720.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	16,000.00	17,250.00
Subtotal Account Pool: 71		0.00	10,807.49	240.00	43,588.44	7,859.05	51,447.49	(40,640.00)	84,133.24	124,011.90	17,262.80	30,418.52
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.50	1,746.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,990.25	12,156.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,299.75	13,902.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,142.19	37,142.19	0.00	9,915.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,142.19	37,142.19	0.00	9,915.00
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	371,382.50	15,953.00	113,389.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,700.00	10,000.00	10,000.00
801009	NonMand Tran Out-Int Desig Fnds	1,390,000.00	1,390,000.00	162,184.00	293,984.00	0.00	293,984.00	1,096,016.00	34,085.00	439,585.00	36,500.00	616,228.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	(31,466.19)	0.00	60,000.00
801064	Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,718.00	228,218.00	0.00	64,467.00
Subtotal Account Pool: 7Z		1,390,000.00	1,390,000.00	192,184.00	338,984.00	0.00	338,984.00	1,051,016.00	230,003.00	1,009,419.31	62,453.00	864,084.00
Total Org: URRISE		690,000.00	700,807.49	196,778.38	412,482.89	24,271.93	436,754.82	264,052.67	386,683.24	518,168.82	156,533.49	795,319.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRLAB - PI 13% INDIRECT COST RETURN				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1000 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O1063 NonMand Tran Out-PI Share F&A	2,049,457.00	2,049,457.00	0.00	2,049,457.00	0.00	2,049,457.00	0.00	1,884,063.77	1,884,063.77	1,772,475.58	1,772,475.58	
8O1064 Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,493.00	
Subtotal Account Pool: 7Z	2,049,457.00	2,049,457.00	0.00	2,049,457.00	0.00	2,049,457.00	0.00	1,884,063.77	1,884,063.77	1,772,475.58	1,843,968.58	
Total Org: URRLAB	2,049,457.00	2,049,457.00	0.00	2,049,457.00	0.00	2,049,457.00	0.00	1,884,063.77	1,884,063.77	1,772,475.58	1,843,968.58	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URROSR - Office of Sponsored Programs												
Org Mgr: Cataneo, Kathryn B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,625.02	1,102,099.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,141.82	11,141.82
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.70	11,776.94
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,138.92	358,937.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.68	3,642.68
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	21,975.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,252.89	57,409.07
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	262.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	933.17
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.26	6,715.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,996.79	1,574,899.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.23	2,857.66
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,643.77	663,985.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.25	4,822.39
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,014.25	671,665.35
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.75	161.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.88	8,911.36
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.00	5,796.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.60	1,011.60
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.86	7,535.62
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	1,438.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.30	1,456.30
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	658.95
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.18	196.36
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201.45	16,817.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.10	1,092.12
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.16	37.58
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.71	636.90
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.06	14,349.84
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,893.64	22,099.69
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.62	628.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.30	1,410.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.72	200.02
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.33	626.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,383.66	85,948.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General											
Org: URROSR - Office of Sponsored Programs											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,455.93	97,455.93
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,455.93	97,455.93
Total Org: URROSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,850.63	2,429,969.13

Org Mgr: Cataneo, Kathryn B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRRCC - Research Computing Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	516,759.20	523,791.61	40,463.84	289,398.72	232,172.88	521,571.60	2,220.01	263,651.99	504,113.92	177,356.69	348,887.10
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.53	3,116.53
617F10	Operating Staff	40,996.80	41,554.08	3,214.09	22,924.09	18,630.00	41,554.09	(0.01)	21,491.20	39,781.60	0.00	14,572.80
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	33,400.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	20,525.00	20,525.00	0.00	0.00	0.00	0.00	20,525.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855.70	11,855.70	4,152.00	6,143.51
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		583,281.00	590,870.69	43,677.93	312,322.81	250,802.88	563,125.69	27,745.00	330,158.89	592,561.22	184,625.22	372,719.94
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,680.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	3,781.32	4,087.92	348.77	516.06
65YF10	Full Fringe Benefit Distr Expe	242,623.87	245,925.37	18,999.89	135,860.13	109,099.25	244,959.38	965.99	124,037.16	236,594.32	81,215.27	164,864.14
Subtotal Account Pool: 65		244,303.87	247,650.37	18,999.89	135,860.13	109,099.25	244,959.38	2,690.99	127,818.48	240,682.24	81,564.04	165,380.20
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.11	188.11	0.00	0.00
711100	Supplies-General	8,444.00	8,444.00	61.04	344.49	0.00	344.49	8,099.51	1,726.27	2,265.81	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.95	1,818.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.60	3,965.60	0.00	0.00
718000	Telecom-General	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,834.30	2,834.30	0.00	2,834.30	(2,834.30)	2,834.30	4,858.80	2,691.50	4,614.00
719Z10	Other Employee Support-Prof Develop	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	2,819.02	3,355.72	0.00	0.00
Subtotal Account Pool: 71		28,944.00	28,944.00	2,895.34	3,178.79	0.00	3,178.79	25,765.21	13,254.25	16,452.99	2,691.50	4,614.00
Total Org: URRRCC		856,528.87	867,465.06	65,573.16	451,361.73	359,902.13	811,263.86	56,201.20	471,231.62	849,696.45	268,880.76	542,714.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General											
Org: URRRCM - VP Research RCM											
Org Mgr: Goldberg, Tammy A											
Account Pool: 76 - F&A and Internal Allocations											
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,795.00	1,643,645.00
760105	RCM-Facilities Assessment	519,809.00	519,809.00	43,317.00	303,224.00	233,765.00	536,989.00	(17,180.00)	318,238.00	545,553.00	481,737.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,261,565.00)
760170	RCM-Central Admin Allocation	(7,923,404.00)	(7,923,404.00)	(660,284.00)	(4,621,984.00)	0.00	(4,621,984.00)	(3,301,420.00)	0.00	(7,789,313.00)	0.00
Subtotal Account Pool: 76		(7,403,595.00)	(7,403,595.00)	(616,967.00)	(4,318,760.00)	233,765.00	(4,084,995.00)	(3,318,600.00)	318,238.00	(7,243,760.00)	(1,821,033.00)
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,481.49	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,481.49	0.00
Total Org: URRRCM		(7,403,595.00)	(7,403,595.00)	(616,967.00)	(4,318,760.00)	233,765.00	(4,084,995.00)	(3,318,600.00)	318,238.00	(7,058,278.51)	(1,821,033.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRRDC - Research Development and Communicat												
Org Mgr: Cataneo, Kathryn B												
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
615F10	PAT	209,810.00	212,355.28	16,415.47	117,285.60	95,069.70	212,355.30	(0.02)	115,060.41	207,741.73	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	910.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,440.00	14,440.00	635.00	8,806.15	0.00	8,806.15	5,633.85	10,461.00	16,285.08	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(32.50)	3,798.25	0.00	3,798.25	(3,798.25)	1,374.17	3,938.92	0.00	0.00
Subtotal Account Pool: 61		216,250.00	228,795.28	17,927.97	130,800.00	95,069.70	225,869.70	2,925.58	127,895.58	228,965.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.00	168.00	76.44	76.44	0.00	76.44	91.56	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	91,267.35	92,374.55	7,140.72	51,019.23	41,355.32	92,374.55	0.00	50,051.28	90,367.65	0.00	0.00
Subtotal Account Pool: 65		91,435.35	92,542.55	7,217.16	51,095.67	41,355.32	92,450.99	91.56	50,135.28	90,451.65	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	109.90	0.00	109.90	(109.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,440.00	4,440.00	0.00	61.00	0.00	61.00	4,379.00	100.86	2,883.43	0.00	0.00
710300	Conference Registration Fees	875.00	875.00	0.00	0.00	0.00	0.00	875.00	96.00	1,141.00	0.00	0.00
711100	Supplies-General	11,000.00	1,000.00	335.69	849.56	70.05	919.61	80.39	1,863.30	1,892.98	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	300.00	0.00	300.00	(100.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,155.40	0.00	1,155.40	(1,155.40)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.88	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	92.34	0.00	92.34	(92.34)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00	527.00	0.00	0.00
713000	Printing & Copying-General	7,460.00	7,460.00	0.00	562.25	100.00	662.25	6,797.75	1,033.71	2,274.55	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.81	88.81	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.64	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	600.00	6,900.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,460.00	3,460.00	0.00	160.33	0.00	160.33	3,299.67	799.30	894.10	0.00	0.00
719100	Membership Dues & Fees	6,000.00	6,000.00	0.00	298.00	0.00	298.00	5,702.00	298.00	487.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		37,285.00	27,285.00	935.69	4,188.78	7,070.05	11,258.83	16,026.17	4,826.98	10,531.39	0.00	0.00
Total Org: URRRDC		344,970.35	348,622.83	26,080.82	186,084.45	143,495.07	329,579.52	19,043.31	182,857.84	329,948.77	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General											
Org: URRRIS - Research Integrity Services											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	3,605.15	6,830.81	0.00	0.00
615F10	PAT	98,300.00	107,645.87	8,447.62	58,784.12	48,861.78	107,645.90	(0.03)	53,908.16	97,331.86	0.00
617BLG	Operating Staff-Longevity	3,800.00	3,800.00	294.97	2,103.63	0.00	2,103.63	1,696.37	1,884.32	3,552.32	0.00
617F10	Operating Staff	37,615.50	38,128.28	2,949.16	21,033.59	17,094.75	38,128.34	(0.06)	20,717.40	37,396.67	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
61SNWS	College Work Study	2,550.00	2,550.00	50.87	1,081.59	0.00	1,081.59	1,468.41	1,238.22	2,197.26	0.00
Subtotal Account Pool: 61		142,265.50	152,124.15	11,742.62	83,002.93	65,956.53	148,959.46	3,164.69	82,353.25	148,308.92	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	320.00	320.00	24.78	176.66	0.00	176.66	143.34	242.26	382.37	0.00
65YF10	Full Fringe Benefit Distr Expe	59,123.24	63,411.75	4,957.60	34,720.70	28,691.09	63,411.79	(0.04)	32,462.15	58,606.94	0.00
Subtotal Account Pool: 65		59,443.24	63,731.75	4,982.38	34,897.36	28,691.09	63,588.45	143.30	32,704.41	58,989.31	0.00
Account Pool: 71 - Support											
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60	843.36	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	705.00	0.00	705.00	(205.00)	385.00	385.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	840.11	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	408.75	0.00	408.75	(408.75)	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	159.96	205.94	0.00	205.94	(5.94)	21.34	232.97	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	165.00	0.00
719Z10	Other Employee Support-Prof Develop	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,100.00	5,100.00	159.96	1,334.68	0.00	1,334.68	3,765.32	1,457.94	2,466.44	0.00
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.50	1,005.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	2,374.75	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	3,379.75	0.00
Total Org: URRRIS		206,808.74	220,955.90	16,884.96	119,234.97	94,647.62	213,882.59	7,073.31	117,310.60	213,144.42	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRSPA - Sponsored Programs Administration												
Org Mgr: Sosa, Victor G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	881,270.00	944,313.93	71,905.90	512,406.01	441,690.16	954,096.17	(9,782.24)	444,745.15	814,607.20	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	74.16	0.00	74.16	(74.16)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	6,604.00	6,604.00	386.90	2,506.96	0.00	2,506.96	4,097.04	3,664.52	6,049.98	0.00	0.00
617F10	Operating Staff	268,321.30	227,793.39	14,818.30	105,689.61	85,892.36	191,581.97	36,211.42	162,747.11	273,451.25	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	668.52	0.00	668.52	(668.52)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	712.00	15,960.25	0.00	15,960.25	(15,960.25)	10,026.75	26,247.50	0.00	0.00
61CPHX	Part Time Hourly	55,575.00	55,575.00	1,612.00	15,686.00	0.00	15,686.00	39,889.00	19,803.91	33,591.16	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.80	1,788.80	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00
61SNWS	College Work Study	5,000.00	5,000.00	0.00	693.78	0.00	693.78	4,306.22	1,311.64	2,099.26	0.00	0.00
61U000	Salary Offset Account	28,628.82	20,794.61	0.00	0.00	0.00	0.00	20,794.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,245,399.12	1,260,080.93	89,435.10	653,685.29	527,582.52	1,181,267.81	78,813.12	655,087.88	1,170,175.15	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	5,223.00	5,223.00	92.32	1,613.71	0.00	1,613.71	3,609.29	2,224.34	3,787.28	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	512,525.76	518,912.32	37,725.02	268,871.47	229,498.38	498,369.85	20,542.47	264,403.67	473,517.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	135.41	1,317.64	0.00	1,317.64	(1,317.64)	1,663.52	2,821.64	0.00	0.00
Subtotal Account Pool: 65		517,748.76	524,135.32	37,952.75	271,802.82	229,498.38	501,301.20	22,834.12	268,291.53	480,126.21	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	0.00	148.74	0.00	0.00
710100	Out-of-State Travel	12,000.00	12,000.00	(1,196.00)	728.15	0.00	728.15	11,271.85	2,737.83	6,574.31	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	1,855.00	0.00	1,855.00	3,145.00	2,327.50	5,777.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	277.00	0.00	277.00	(277.00)	78.00	78.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	18,000.00	18,000.00	2,726.39	8,312.71	30.00	8,342.71	9,657.29	3,750.05	18,269.71	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	5,040.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	813.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	247.50	247.50	0.00	247.50	(247.50)	119.00	119.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	100.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	322.80	0.00	322.80	(322.80)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	(12.00)	0.00	(12.00)	12.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	3,549.90	6,122.38	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	38.29	293.94	184.76	478.70	1,521.30	620.86	1,001.31	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	100.00	100.00	1,700.00	50.00	664.91	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	20,000.00	20,000.00	0.00	14.99	8,667.39	8,682.38	11,317.62	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,673.11	11,764.41	0.00	11,764.41	(11,764.41)	12,135.65	20,658.57	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	30.00	149.98	0.00	149.98	(149.98)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	30.00	119.98	0.00	119.98	(119.98)	44.97	149.92	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	77.67	0.00	77.67	(77.67)	52.50	330.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.74	226.53	0.00	226.53	(226.53)	268.43	421.74	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	14.99	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	270.11	0.00	270.11	(270.11)	597.73	597.73	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	4.53	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.77	665.20	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	525.00	0.00	525.00	675.00	525.00	525.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.50	2,257.50	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00	5,409.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	17,000.00	17,000.00	0.00	490.00	0.00	490.00	16,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		92,000.00	92,000.00	9,736.02	32,253.72	8,982.15	41,235.87	50,764.13	34,727.81	70,588.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General											
Org: URRSPA - Sponsored Programs Administration											
Account Pool: 7Z - Transfers Out											
801000 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00
Total Org: URRSPA	1,855,147.88	1,876,216.25	137,123.87	957,741.83	766,063.05	1,723,804.88	152,411.37	958,107.22	1,778,389.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR000 - VPRPS Educational and General												
Org: URRUIC - Instrumentation Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	305,251.19	309,347.80	23,925.44	170,680.96	138,666.96	309,347.92	(0.12)	167,266.95	302,122.24	166,536.65	296,827.35
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.74	2,897.74
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.90	1,994.90	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		305,251.19	309,347.80	23,925.44	170,680.96	138,666.96	309,347.92	(0.12)	169,261.85	304,117.14	169,434.39	299,725.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.57	167.57	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	132,784.28	134,566.29	10,407.57	74,246.20	60,320.13	134,566.33	(0.04)	72,761.28	131,423.43	76,255.76	134,817.89
Subtotal Account Pool: 65		132,784.28	134,566.29	10,407.57	74,246.20	60,320.13	134,566.33	(0.04)	72,928.85	131,591.00	76,255.76	134,817.89
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,205.70	1,205.70	0.00	1,205.70	(1,205.70)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.61	1,464.61	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	525.74	525.74	0.00	525.74	(525.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	76.02	281.27	0.00	281.27	4,718.73	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	715.00	715.00	0.00	0.00	700.00	700.00	15.00	745.26	2,572.40	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	873.81	873.81	0.00	873.81	(873.81)	343.17	343.17	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,955.10	0.00	1,955.10	(1,955.10)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,715.00	9,715.00	3,231.27	5,391.62	700.00	6,091.62	3,623.38	2,553.04	4,380.18	0.00	0.00
Total Org: URRUIC		442,750.47	453,629.09	37,564.28	250,318.78	199,687.09	450,005.87	3,623.22	244,743.74	440,088.32	245,690.15	434,542.98
Total Fund: 1UR000		2,193,997.00	2,207,916.84	84,533.50	1,748,361.67	2,863,794.46	4,612,156.13	(2,404,239.29)	6,061,335.33	1,923,541.54	3,855,261.88	5,994,591.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR001 - VPRPS E&G - Centers											
Org: URRRCM - VP Research RCM											
Org Mgr: Goldberg, Tammy A											
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	41,237.00	41,237.00	3,436.00	24,057.00	0.00	24,057.00	17,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	41,237.00	41,237.00	3,436.00	24,057.00	0.00	24,057.00	17,180.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	67,758.00	67,758.00	0.00	0.00	0.00	0.00	67,758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	67,758.00	67,758.00	0.00	0.00	0.00	0.00	67,758.00	0.00	0.00	0.00	0.00
Total Org: URRRCM	108,995.00	108,995.00	3,436.00	24,057.00	0.00	24,057.00	84,938.00	0.00	0.00	0.00	0.00
Total Fund: 1UR001	108,995.00	108,995.00	3,436.00	24,057.00	0.00	24,057.00	84,938.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR020 - Consulting Center PAU											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UR0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR020 - Consulting Center PAU											
Org: URPPCI - VPR Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,720.00	653.26	0.00	0.00	0.00	0.00	653.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,720.00	653.26	0.00	0.00	0.00	0.00	653.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	748.20	284.17	0.00	0.00	0.00	0.00	284.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	748.20	284.17	0.00	0.00	0.00	0.00	284.17	0.00	0.00	0.00	0.00
Total Org: URPPCI	2,468.20	937.43	0.00	0.00	0.00	0.00	937.43	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR020 - Consulting Center PAU												
Org: URRIPM - Office of Intellectual Property Mgt												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,150.00	87,216.74	6,742.69	48,160.94	39,055.73	87,216.67	0.07	47,245.89	82,001.57	52,615.93	104,357.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.50	818.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,730.00	15,730.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,150.00	87,216.74	6,742.69	48,160.94	39,055.73	87,216.67	0.07	47,745.89	82,501.57	69,164.43	120,905.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	37,475.25	37,939.28	2,933.07	20,950.07	16,989.24	37,939.31	(0.03)	20,551.98	35,670.71	24,045.41	47,301.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.31	1,321.31
Subtotal Account Pool: 65		37,475.25	37,939.28	2,933.07	20,950.07	16,989.24	37,939.31	(0.03)	20,593.98	35,712.71	25,366.72	48,623.08
Account Pool: 71 - Support												
711100	Supplies-General	6,665.55	6,665.55	0.00	0.00	0.00	0.00	6,665.55	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.20	331.20	5,807.15	1,324.80
Subtotal Account Pool: 71		6,665.55	6,665.55	0.00	0.00	0.00	0.00	6,665.55	331.20	331.20	5,807.15	1,324.80
Total Org: URRIPM		130,290.80	131,821.57	9,675.76	69,111.01	56,044.97	125,155.98	6,665.59	68,671.07	118,545.48	100,338.30	170,853.49
Total Fund: 1UR020		132,759.00	132,759.00	9,675.76	69,111.01	56,044.97	125,155.98	7,603.02	68,671.07	118,545.48	100,338.30	170,853.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Org Mgr: Whalen, Christopher G											
Account Pool: 61 - Salaries and Wages											
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMPCH - Chase Ocean Engineering Facility												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,364.66	13,364.66	41,965.47	75,086.57
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.91	734.91
617BLG	Operating Staff-Longevity	0.00	0.00	52.25	373.50	0.00	373.50	(373.50)	367.92	664.46	50.40	337.68
617F10	Operating Staff	33,403.50	33,819.53	2,614.66	18,674.06	15,145.50	33,819.56	(0.03)	18,374.10	33,188.11	18,177.95	32,524.85
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.65	317.65
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		33,403.50	33,819.53	2,666.91	19,047.56	15,145.50	34,193.06	(373.53)	33,106.68	48,217.23	61,246.38	109,001.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.39	31.39	0.00	31.39	(31.39)	114.95	139.89	4.24	28.41
65YF10	Full Fringe Benefit Distr Expe	14,530.52	14,711.50	1,137.38	8,123.25	6,588.29	14,711.54	(0.04)	13,806.39	20,250.52	27,538.12	48,873.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,530.52	14,711.50	1,141.77	8,154.64	6,588.29	14,742.93	(31.43)	13,921.34	20,390.41	27,542.36	48,902.18
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,420.68	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,420.68	0.00	0.00
Total Org: URMPCH		47,934.02	48,531.03	3,808.68	27,202.20	21,733.79	48,935.99	(404.96)	47,028.02	194,028.32	88,788.74	157,903.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMP CM - Coastal Marine Lab												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	73,060.00	73,585.92	4,138.62	29,648.25	23,937.71	53,585.96	19,999.96	38,018.15	76,660.29	40,549.80	67,300.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.58	506.58
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.83	4,305.83	0.00	200.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(100.00)	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		73,560.00	74,085.92	4,038.62	30,248.25	23,937.71	54,185.96	19,899.96	42,995.98	81,638.12	41,641.38	68,592.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.14	418.14	0.00	16.80
65YF10	Full Fringe Benefit Distr Expe	31,781.10	32,009.88	1,800.30	12,896.93	10,412.90	23,309.83	8,700.05	16,537.83	33,347.16	18,475.25	30,490.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	49.14	49.14
Subtotal Account Pool: 65		31,781.10	32,009.88	1,800.30	12,930.53	10,412.90	23,343.43	8,666.45	16,955.97	33,765.30	18,524.39	30,556.51
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
711000	Purchasing Cards	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	103.59	19.97	19.97
711100	Supplies-General	13,000.00	13,000.00	946.30	5,667.49	300.00	5,967.49	7,032.51	4,378.44	15,358.09	3,035.51	7,072.14
711148	Supplies-Bottled Gas	0.00	0.00	197.80	273.18	0.00	273.18	(273.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	53.17
716000	Maintenance & Repairs-General	15,000.00	15,000.00	178.31	1,370.84	454.16	1,825.00	13,175.00	450.34	450.34	1,226.14	4,673.16
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	42.14	62.21	139.72
716100	Rentals & Leases-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	894.67	0.00	894.67	(894.67)	191.67	629.58	35.00	74.50
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	970.00
717200	Other Professional Services-General	9,000.00	9,000.00	2,377.75	10,981.35	5,533.75	16,515.10	(7,515.10)	5,372.71	11,530.65	11,942.90	17,967.77
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	8,755.00	4,000.00	12,755.00	(12,755.00)	0.00	985.00	0.00	2,817.50
717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	71.03	497.21	502.79	1,000.00	(1,000.00)	344.80	689.60	689.44	1,091.14
718000	Telecom-General	12,500.00	12,500.00	0.00	0.00	1,310.84	1,310.84	11,189.16	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	277.18	1,940.26	0.00	1,940.26	(1,940.26)	1,940.28	3,326.18	2,920.33	4,824.28
718014	Telecom-Telephone Equipment	0.00	0.00	10.64	73.90	0.00	73.90	(73.90)	58.98	104.90	19.93	38.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	1.99	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	521.75	3,640.94	0.00	3,640.94	(3,640.94)	3,577.82	6,106.23	4,154.60	7,121.39
71C400	Legal Expenses	0.00	0.00	0.00	329.14	0.00	329.14	(329.14)	1,072.78	1,841.27	0.00	0.00
71NCS4	NC Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
Subtotal Account Pool: 71		50,000.00	50,000.00	4,580.76	34,618.97	12,101.54	46,720.51	3,279.49	17,431.95	41,199.56	24,586.03	48,557.75
Account Pool: 74 - Capitalizable Plant and Equipment												
740436	Construct-Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	25,000.00	25,000.00	1,190.65	7,072.92	17,927.08	25,000.00	0.00	7,719.81	15,027.80	9,872.15	18,138.54
Subtotal Account Pool: 78		25,000.00	25,000.00	1,190.65	7,072.92	17,927.08	25,000.00	0.00	7,719.81	15,027.80	9,872.15	18,138.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMP CM - Coastal Marine Lab				Org Mgr: Audet, Jane Anne								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	6,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,000.00	
Total Org: URMP CM	180,341.10	181,095.80	11,610.33	84,870.67	64,379.23	149,249.90	31,845.90	85,103.71	181,630.78	96,288.95	174,845.35	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMPDP - Diving Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,080.00	61,943.31	4,792.15	34,157.53	27,785.73	61,943.26	0.05	33,663.95	60,628.51	33,304.49	59,590.04
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.21	583.21
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		61,080.00	61,943.31	4,792.15	34,157.53	27,785.73	61,943.26	0.05	34,163.95	61,128.51	33,887.70	60,173.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	26,569.80	26,945.34	2,084.59	14,858.59	12,086.79	26,945.38	(0.04)	14,643.80	26,373.37	15,249.42	27,064.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,569.80	26,945.34	2,084.59	14,858.59	12,086.79	26,945.38	(0.04)	14,685.80	26,415.37	15,249.42	27,064.11
Total Org: URMPDP		87,649.80	88,888.65	6,876.74	49,016.12	39,872.52	88,888.64	0.01	48,849.75	87,543.88	49,137.12	87,237.36

Org Mgr: Audet, Jane Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program											
Org: URMPEP - Engineering Projects											
Org Mgr: Audet, Jane Anne											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	1,352.76	2,123.78	0.00	2,123.78	(2,123.78)	2,667.75	3,230.29	2,589.53	5,072.41
711146 Supplies-Laboratory	5,548.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	62.02	62.02	0.00	62.02	(62.02)	0.00	0.00	123.80	123.80
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,556.88
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	1,041.43	0.00	35.81
Subtotal Account Pool: 71	5,548.00	8,800.00	1,414.78	2,185.80	2,500.00	4,685.80	4,114.20	2,667.75	6,521.72	2,713.33	8,136.90
Total Org: URMPEP	8,800.00	8,800.00	1,414.78	2,185.80	2,500.00	4,685.80	4,114.20	2,667.75	6,521.72	2,713.33	8,136.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMPJL - Jackson Estuarine Lab												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,080.00	87,743.70	5,233.30	37,287.18	52,004.83	89,292.01	(1,548.31)	40,493.98	78,147.29	40,066.91	71,685.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.51	701.51
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.15	671.15
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.52	10,380.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.41	400.41
61CPHX	Part Time Hourly	0.00	0.00	160.00	5,390.00	0.00	5,390.00	(5,390.00)	7,000.00	11,850.00	5,540.00	9,580.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,342.75	2,342.75	2,045.00	3,357.50
Subtotal Account Pool: 61		98,080.00	91,743.70	5,393.30	42,677.18	52,004.83	94,682.01	(2,938.31)	50,486.73	92,990.04	59,805.50	96,876.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60	54.60	56.40	64.80
65YF10	Full Fringe Benefit Distr Expe	40,924.80	38,055.99	2,276.48	16,219.86	22,622.10	38,841.96	(785.97)	17,614.90	33,994.07	23,197.04	37,408.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.44	452.76	0.00	452.76	(452.76)	588.00	995.40	465.36	804.72
Subtotal Account Pool: 65		40,924.80	38,055.99	2,289.92	16,672.62	22,622.10	39,294.72	(1,238.73)	18,257.50	35,044.07	23,718.80	38,278.26
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711100	Supplies-General	8,000.00	8,000.00	679.96	1,711.53	174.74	1,886.27	6,113.73	3,656.89	6,589.34	4,022.76	7,040.59
711162	Supplies-Office Supplies	0.00	0.00	0.00	333.16	0.00	333.16	(333.16)	330.27	410.67	615.74	1,036.48
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	27.34
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	50.00	50.00	1,950.00	17.30	17.30	35.00	35.00
714000	Postage-General	400.00	400.00	25.03	117.73	82.27	200.00	200.00	52.79	112.67	144.39	323.63
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.99	63.99	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.24	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	1,028.03	834.47	1,862.50	4,137.50	714.12	978.77	938.82	1,408.98
716100	Rentals & Leases-General	0.00	0.00	151.75	518.83	0.00	518.83	(518.83)	285.56	813.94	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.51	268.51	900.36	1,757.35
716125	Rentals-Vehicles incl Marine	0.00	0.00	428.66	1,684.10	0.00	1,684.10	(1,684.10)	2,866.37	4,242.23	2,319.00	3,647.73
717200	Other Professional Services-General	450.00	450.00	0.00	1,871.39	0.00	1,871.39	(1,421.39)	869.51	1,040.51	25.00	4,846.50
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00	2,620.00
718000	Telecom-General	22,000.00	22,000.00	0.00	0.00	8,397.18	8,397.18	13,602.82	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,793.32	12,441.22	0.00	12,441.22	(12,441.22)	11,039.72	20,684.18	11,797.13	19,986.41
718014	Telecom-Telephone Equipment	0.00	0.00	107.05	158.67	0.00	158.67	(158.67)	34.95	112.92	105.50	120.74
718016	Telecom-Usage (Tolls)	0.00	0.00	52.67	402.93	0.00	402.93	(402.93)	254.28	411.61	836.18	977.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.29	0.00	10.29	(10.29)	8.99	8.99	122.48	139.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Subtotal Account Pool: 71		38,850.00	38,850.00	3,238.44	20,277.88	9,538.66	29,816.54	9,033.46	20,563.25	42,890.87	24,589.70	44,047.11
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	40,000.00	40,000.00	3,275.51	17,536.29	19,463.71	37,000.00	3,000.00	13,521.36	32,582.14	17,071.15	33,323.29
Subtotal Account Pool: 78		40,000.00	40,000.00	3,275.51	17,536.29	19,463.71	37,000.00	3,000.00	13,521.36	32,582.14	17,071.15	33,323.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMPJL - Jackson Estuarine Lab				Org Mgr: Audet, Jane Anne								
Account Pool: 7Z - Transfers Out												
8O1003 NonMand Tran Out-Cost Share	0.00	10,743.00	0.00	10,743.00	0.00	10,743.00	0.00	0.00	12,575.52	(686.88)	(682.90)	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,923.50	33,923.50	
Subtotal Account Pool: 7Z	0.00	10,743.00	0.00	10,743.00	0.00	10,743.00	0.00	0.00	12,575.52	30,236.62	33,240.60	
Total Org: URMPJL	217,854.80	219,392.69	14,197.17	107,906.97	103,629.30	211,536.27	7,856.42	102,828.84	216,082.64	155,421.77	245,765.84	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program											
Org: URMPOE - Ocean Engineering Center											
Org Mgr: Audet, Jane Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.50
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,692.50	1,935.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,692.50	2,762.50
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	144.64	250.33	0.00	250.33	(250.33)	0.00	0.00	63.50	63.50
710300 Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	15,000.00	15,000.00	11.22	142.66	0.00	142.66	14,857.34	3,592.96	3,592.96	5,156.15	5,156.15
711162 Supplies-Office Supplies	0.00	0.00	46.97	147.13	0.00	147.13	(147.13)	88.95	114.25	152.58	152.58
713000 Printing & Copying-General	0.00	0.00	180.14	180.14	0.00	180.14	(180.14)	0.00	0.00	442.50	442.50
714000 Postage-General	0.00	0.00	16.87	45.58	54.42	100.00	(100.00)	150.25	188.82	16.96	197.16
716000 Maintenance & Repairs-General	0.00	0.00	49.00	98.00	0.00	98.00	(98.00)	0.00	0.00	1,688.89	1,688.89
716125 Rentals-Vehicles incl Marine	0.00	0.00	1,038.00	1,759.00	0.00	1,759.00	(1,759.00)	1,286.83	1,336.83	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	1,627.15	1,627.15	(1,627.15)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	319.68	2,237.76	0.00	2,237.76	(2,237.76)	2,447.76	4,087.45	2,407.40	4,155.80
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	13.87	135.09	0.00	135.09	(135.09)	65.24	128.38	116.12	179.77
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.29	0.00	39.29	(39.29)	34.35	34.35	6.48	293.98
Subtotal Account Pool: 71	15,000.00	15,000.00	1,820.39	5,309.98	1,681.57	6,991.55	8,008.45	10,566.34	12,445.54	10,050.58	12,330.33
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00
Total Org: URMPOE	15,000.00	15,000.00	1,820.39	5,309.98	1,681.57	6,991.55	8,008.45	10,966.34	14,849.54	11,743.08	15,092.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URMPVO - Vessel Operations												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	110,880.00	112,457.78	8,700.47	62,008.10	50,449.70	112,457.80	(0.02)	60,643.15	109,640.87	59,995.67	107,347.16
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.58	1,050.58
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		110,880.00	112,457.78	8,700.47	62,008.10	50,449.70	112,457.80	(0.02)	61,643.15	110,640.87	61,046.25	108,397.74
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	48,232.80	48,919.13	3,784.70	26,973.58	21,945.62	48,919.20	(0.07)	26,379.72	47,693.71	27,470.71	48,753.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		48,232.80	48,919.13	3,784.70	26,973.58	21,945.62	48,919.20	(0.07)	26,463.72	47,777.71	27,470.71	48,753.98
Total Org: URMPVO		159,112.80	161,376.91	12,485.17	88,981.68	72,395.32	161,377.00	(0.09)	88,106.87	158,418.58	88,516.96	157,151.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program											
Org: URPPAV - VPR Variance Pool				Org Mgr: Goldberg, Tammy A							
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(1,331.20)	0.00	0.00	0.00	0.00	(1,331.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(1,331.20)	0.00	0.00	0.00	0.00	(1,331.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(579.07)	0.00	0.00	0.00	0.00	(579.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(579.07)	0.00	0.00	0.00	0.00	(579.07)	0.00	0.00	0.00	0.00
Total Org: URPPAV	0.00	(1,910.27)	0.00	0.00	0.00	0.00	(1,910.27)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URPPCI - VPR Continuing Increase Pool												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	1,261.00	443.98	0.00	0.00	0.00	0.00	443.98	0.00	0.00	0.00	0.00
615F10	PAT	7,906.00	3,609.29	0.00	0.00	0.00	0.00	3,609.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,959.00	882.49	0.00	0.00	0.00	0.00	882.49	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,374.19	2,374.19	0.00	0.00	0.00	0.00	2,374.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,500.19	7,309.95	0.00	0.00	0.00	0.00	7,309.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,872.59	3,179.84	0.00	0.00	0.00	0.00	3,179.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,872.59	3,179.84	0.00	0.00	0.00	0.00	3,179.84	0.00	0.00	0.00	0.00
Total Org: URPPCI		19,372.78	10,489.79	0.00	0.00	0.00	0.00	10,489.79	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.01
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	120.34	0.00	120.34	(120.34)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.01	2,328.30
617F10	Operating Staff	44,110.32	46,102.00	3,572.48	25,332.14	20,718.40	46,050.54	51.46	9,165.20	28,960.00	20,307.50	31,458.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.68	409.68
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.87	3,824.87	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	915.00	0.00	915.00	2,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,110.32	49,102.00	3,572.48	26,367.48	20,718.40	47,085.88	2,016.12	12,990.07	32,784.87	22,049.19	39,086.95
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.11	0.00	10.11	(10.11)	0.00	0.00	111.91	195.58
65YF10	Full Fringe Benefit Distr Expe	19,187.99	20,054.37	1,554.04	11,019.46	9,012.50	20,031.96	22.41	3,986.85	12,597.56	9,322.58	16,525.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.29	321.29	0.00	0.00
Subtotal Account Pool: 65		19,187.99	20,054.37	1,554.04	11,029.57	9,012.50	20,042.07	12.30	4,308.14	12,918.85	9,434.49	16,720.88
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.99	493.97	299.75	299.75
710100	Out-of-State Travel	6,000.00	6,000.00	0.00	6.00	0.00	6.00	5,994.00	1,285.87	1,981.49	908.22	2,408.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	510.00	510.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.02	0.00	0.00
711100	Supplies-General	10,361.00	10,361.00	307.86	553.66	412.05	965.71	9,395.29	310.33	5,786.92	1,039.71	4,276.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	(244.95)	0.00	(244.95)	244.95	654.40	1,513.06	612.96	917.52
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	100.00	100.00	400.00	0.00	8.67	444.00	446.96
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669.10)	(669.10)
714000	Postage-General	150.00	150.00	0.00	42.39	57.61	100.00	50.00	4.16	38.28	9.69	15.57
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	16.88	284.56	0.00	284.56	(284.56)	227.91	977.12	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.05
717200	Other Professional Services-General	0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	75.00	444.00	0.00	1,790.46
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	882.46	882.46	617.54	(27.00)	(27.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.50	1,338.69	0.00	1,338.69	(1,338.69)	1,312.50	2,257.40	1,037.27	1,746.77
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.29	39.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	80.00	80.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.35	36.35	0.00	36.35	(36.35)	14.35	32.54	28.97	45.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	65.40	102.20	0.00	102.20	(102.20)	0.00	106.78	0.00	91.93
719100	Membership Dues & Fees	7,000.00	7,000.00	140.00	275.00	0.00	275.00	6,725.00	4,725.00	8,445.00	365.00	4,065.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.26	1,031.26
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00
Subtotal Account Pool: 71		26,511.00	26,511.00	1,101.99	2,814.40	1,452.12	4,266.52	22,244.48	9,198.51	22,841.25	5,657.02	18,770.01
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.88
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,760.58	19,760.58
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,760.58	24,773.46
Total Org: URRMAP		92,809.31	95,667.37	6,228.51	40,211.45	31,183.02	71,394.47	24,272.90	26,496.72	68,544.97	56,901.28	99,351.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program											
Org: URRRCM - VP Research RCM											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	41,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760105	RCM-Facilities Assessment	194,989.00	194,989.00	16,250.00	113,739.00	81,250.00	194,989.00	0.00	121,140.00	207,670.00	0.00
760175	RCM-Student Fee Rev Reallocation	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	375.00	0.00
760176	RCM-Other Oper Revenue Reallocation	11,250.00	11,250.00	6,255.96	12,560.31	0.00	12,560.31	(1,310.31)	0.00	21,269.92	0.00
Subtotal Account Pool: 76		206,239.00	206,239.00	22,505.96	126,441.81	81,250.00	207,691.81	(1,452.81)	121,140.00	229,314.92	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Total Org: URRRCM		248,143.00	206,239.00	22,505.96	126,441.81	81,250.00	207,691.81	(1,452.81)	141,140.00	249,314.92	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UR024 - Marine Program												
Org: URSEAG - Sea Grant Support												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.39	0.00	0.00
614F10	Academic Administrator	62,527.39	35,089.41	1,150.63	8,212.28	26,686.86	34,899.14	190.27	0.00	10,932.41	753.04	2,213.01
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.97	624.97
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	42,099.00	17,797.00	0.00	0.00	30,435.63	30,435.63	(12,638.63)	21,750.94	0.00	(251.10)	15,838.64
616	Extention Educators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	245.70	693.95	1,421.13	2,115.08	(2,115.08)	0.01	0.01	0.00	2,089.71
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.28	1,276.28
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.85	200.00	0.00	0.00
61U000	Salary Offset Account	32,697.00	32,697.00	0.00	0.00	0.00	0.00	32,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		137,323.39	85,583.41	1,396.33	8,906.23	58,543.62	67,449.85	18,133.56	22,321.80	14,372.81	2,403.19	22,042.61
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.95	16.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	59,735.68	36,436.32	607.40	3,873.62	25,466.47	29,340.09	7,096.23	9,461.68	6,165.55	506.83	9,333.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.77	1,908.07	1,507.84	2,547.91
Subtotal Account Pool: 65		59,735.68	36,436.32	607.40	3,873.62	25,466.47	29,340.09	7,096.23	11,330.40	8,090.42	2,014.67	11,881.18
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.97	4,341.97	0.00	600.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.60	2,765.21
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.25	5,527.25	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.34	1,263.91	0.00	0.00
716100	Rentals & Leases-General	0.00	41,904.00	3,492.00	27,936.00	17,460.00	45,396.00	(3,492.00)	15,192.00	29,160.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.97	2,164.92	0.00	0.00
717200	Other Professional Services-General	700.00	700.00	275.98	1,644.75	1,555.25	3,200.00	(2,500.00)	0.00	623.00	0.00	0.00
718000	Telecom-General	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,646.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.12	3,035.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923.70	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	68.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.31	0.00	0.00
719100	Membership Dues & Fees	5,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	4,500.00
Subtotal Account Pool: 71		8,500.00	49,904.00	3,767.98	29,580.75	19,015.25	48,596.00	1,308.00	23,780.24	58,446.64	1,203.60	10,511.21
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.93	2,443.93	4,059.79	9,118.07
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.93	2,443.93	4,059.79	9,118.07
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	77,082.00	0.00	77,082.00	0.00	77,082.00	0.00	2,734.45	148,192.92	0.00	150,303.24
Subtotal Account Pool: 7Z		0.00	77,082.00	0.00	77,082.00	0.00	77,082.00	0.00	2,734.45	148,192.92	0.00	150,303.24
Total Org: URSEAG		205,559.07	249,005.73	5,771.71	119,442.60	103,025.34	222,467.94	26,537.79	62,610.82	231,546.72	9,681.25	203,856.31
Total Fund: 1UR024		1,282,576.68	1,282,576.68	86,719.44	651,569.28	521,650.09	1,173,219.37	109,357.31	615,798.82	1,408,482.07	559,192.48	1,149,341.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XR005 - UIC Equipment Replacement Fund											
Org: URRUIC - Instrumentation Center											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(19,043.75)	(19,043.75)	0.00	0.00	0.00	0.00	(19,043.75)	15,000.00	15,000.00	4,043.75	4,043.75
Subtotal Account Pool: 71	(19,043.75)	(19,043.75)	0.00	0.00	0.00	0.00	(19,043.75)	15,000.00	15,000.00	4,043.75	4,043.75
Total Org: URRUIC	(19,043.75)	(19,043.75)	0.00	0.00	0.00	0.00	(19,043.75)	15,000.00	15,000.00	4,043.75	4,043.75
Total Fund: 1XR005	(19,043.75)	(19,043.75)	0.00	0.00	0.00	0.00	(19,043.75)	15,000.00	15,000.00	4,043.75	4,043.75

Org Mgr: Goldberg, Tammy A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive											
Org: URRIOIOL - Interoperability Lab											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61CPBN *OBS*Bonus & Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	(897.50)	(897.50)	0.00	1,057.50	0.00	1,057.50	(1,955.00)	0.00	0.00	897.50	897.50
61KBBN OTP-Bonus & Recruit-other than fac	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 61	(897.50)	(897.50)	0.00	1,057.50	0.00	1,057.50	(1,955.00)	0.00	500.00	897.50	897.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(117.39)	(117.39)	0.00	88.83	0.00	88.83	(206.22)	0.00	42.00	75.39	75.39
65YP10 Nonstatus Benefit Distr (Fica)	25.12	25.12	0.00	0.00	0.00	0.00	25.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(92.27)	(92.27)	0.00	88.83	0.00	88.83	(181.10)	0.00	42.00	75.39	75.39
Account Pool: 71 - Support											
710000 In-State Travel	(134,091.00)	(134,091.00)	0.00	55,974.00	29,226.00	85,200.00	(219,291.00)	60.00	0.00	23,264.00	69,612.00
711100 Supplies-General	(31.29)	(31.29)	0.00	0.00	0.00	0.00	(31.29)	0.00	0.00	31.29	31.29
716000 Maintenance & Repairs-General	2,248,929.48	2,248,929.48	514.93	2,052.41	3,447.59	5,500.00	2,243,429.48	1,193.06	2,107.56	3,286.85	6,789.59
716024 Maint & Repairs-Custodial Services	(140,705.93)	(140,705.93)	888.76	23,151.24	26,848.76	50,000.00	(190,705.93)	24,727.90	45,793.57	25,660.66	48,180.32
716100 Rentals & Leases-General	(1,173,044.43)	(1,154,777.83)	103,826.58	331,633.78	295,465.30	627,099.08	(1,781,876.91)	423,342.07	681,606.64	424,643.36	602,054.73
717212 Oth Prof Ser-Property Management	(7,700.00)	(4,743.46)	0.00	0.00	2,956.54	2,956.54	(7,700.00)	2,839.70	2,839.70	0.00	1,903.76
71C615 Insurance-Vehicle	(2,608.40)	(2,608.40)	0.00	0.00	0.00	0.00	(2,608.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	790,748.43	811,971.57	105,230.27	412,811.43	357,944.19	770,755.62	41,215.95	452,162.73	732,347.47	476,886.16	728,571.69
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	50,713.00	50,713.00	0.00	0.00	0.00	0.00	50,713.00	0.00	0.00	0.00	0.00
7404S7 Other Costs	(16,269.50)	(16,269.50)	0.00	0.00	0.00	0.00	(16,269.50)	0.00	0.00	0.00	10,451.00
Subtotal Account Pool: 74	34,443.50	34,443.50	0.00	0.00	0.00	0.00	34,443.50	0.00	0.00	0.00	10,451.00
Account Pool: 76 - F&A and Internal Allocations											
760419 Int Alloc-Shuttle Subsidy-Transit	(69,582.00)	(69,582.00)	0.00	0.00	0.00	0.00	(69,582.00)	0.00	69,582.00	0.00	0.00
76C615 Int Alloc-Auto Fleet Ins	(5,403.00)	(5,403.00)	305.75	2,140.25	1,445.44	3,585.69	(8,988.69)	1,666.56	2,856.96	1,485.19	2,546.04
76C617 Int Alloc-Auto Fleet Claims	0.00	0.00	0.00	0.00	83.31	83.31	(83.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(74,985.00)	(74,985.00)	305.75	2,140.25	1,528.75	3,669.00	(78,654.00)	1,666.56	72,438.96	1,485.19	2,546.04
Total Org: URRIOIOL	749,217.16	770,440.30	105,536.02	416,098.01	359,472.94	775,570.95	(5,130.65)	453,829.29	805,328.43	479,344.24	742,541.62
Total Fund: 1XRIOL	749,217.16	770,440.30	105,536.02	416,098.01	359,472.94	775,570.95	(5,130.65)	453,829.29	805,328.43	479,344.24	742,541.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XROSR - OSR Equipment Replacement Fund											
Org: URROSR - Office of Sponsored Programs											
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	(10,136.95)	(10,136.95)	0.00	0.00	0.00	0.00	(10,136.95)	0.00	0.00	1,754.95	10,136.95
Subtotal Account Pool: 71	(10,136.95)	(10,136.95)	0.00	0.00	0.00	0.00	(10,136.95)	0.00	0.00	1,754.95	10,136.95
Total Org: URROSR	(10,136.95)	(10,136.95)	0.00	0.00	0.00	0.00	(10,136.95)	0.00	0.00	1,754.95	10,136.95
Total Fund: 1XROSR	(10,136.95)	(10,136.95)	0.00	0.00	0.00	0.00	(10,136.95)	0.00	0.00	1,754.95	10,136.95

Org Mgr: Cataneo, Kathryn B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XRRCI - RCI Equipment Replacement												
Org: URRRCC - Research Computing Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
711100	Supplies-General	(17,629.12)	(17,629.12)	184.65	3,749.11	2,267.00	6,016.11	(23,645.23)	930.00	17,629.12	0.00	0.00
711154	Supplies-Computer Peripherals	(928.85)	(928.85)	0.00	0.00	0.00	0.00	(928.85)	928.85	928.85	0.00	0.00
711156	Supplies-Electronic Devices	(4,191.41)	(4,191.41)	0.00	0.00	0.00	0.00	(4,191.41)	4,191.41	4,191.41	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,159.00)	(1,159.00)	0.00	0.00	0.00	0.00	(1,159.00)	1,159.00	1,159.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,080.16)	(4,080.16)	832.32	832.32	0.00	832.32	(4,912.48)	0.00	4,080.16	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(311.00)	(311.00)	0.00	0.00	0.00	0.00	(311.00)	311.00	311.00	0.00	0.00
Subtotal Account Pool: 71		(28,299.54)	(28,299.54)	1,016.97	4,581.43	2,267.00	6,848.43	(35,147.97)	7,520.26	28,299.54	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(16,170.00)	(16,170.00)	0.00	7,717.00	283.00	8,000.00	(24,170.00)	16,170.00	16,170.00	0.00	0.00
Subtotal Account Pool: 74		(16,170.00)	(16,170.00)	0.00	7,717.00	283.00	8,000.00	(24,170.00)	16,170.00	16,170.00	0.00	0.00
Total Org: URRRCC		(44,469.54)	(44,469.54)	1,016.97	12,298.43	2,550.00	14,848.43	(59,317.97)	23,690.26	44,469.54	0.00	0.00
Total Fund: 1XRRCI		(44,469.54)	(44,469.54)	1,016.97	12,298.43	2,550.00	14,848.43	(59,317.97)	23,690.26	44,469.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XX007 - IOL Equipment Replacement											
Org: URROSR - Office of Sponsored Programs											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(108,713.78)	(108,713.78)	0.00	0.00	0.00	0.00	(108,713.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(108,713.78)	(108,713.78)	0.00	0.00	0.00	0.00	(108,713.78)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Org: URROSR	26,286.22	26,286.22	0.00	0.00	0.00	0.00	26,286.22	0.00	0.00	0.00	0.00
Total Fund: 1XX007	26,286.22	26,286.22	0.00	0.00	0.00	0.00	26,286.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR001 - Doris Child Reney Armbrust Fun											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	897.95	897.95	0.00	0.00	0.00	0.00	897.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	897.95	897.95	0.00	0.00	0.00	0.00	897.95	0.00	0.00	0.00	0.00
Total Org: URRMAP	897.95	897.95	0.00	0.00	0.00	0.00	897.95	0.00	0.00	0.00	0.00
Total Fund: 4TR001	897.95	897.95	0.00	0.00	0.00	0.00	897.95	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR002 - Hubbard Marine Program Endowed											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	239,585.23	239,585.23	0.00	0.00	0.00	0.00	239,585.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	239,585.23	239,585.23	0.00	0.00	0.00	0.00	239,585.23	0.00	0.00	0.00	0.00
Total Org: URRMAP	239,585.23	239,585.23	0.00	0.00	0.00	0.00	239,585.23	0.00	0.00	0.00	0.00
Total Fund: 4TR002	239,585.23	239,585.23	0.00	0.00	0.00	0.00	239,585.23	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR003 - Marine Program Endowment											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	441.02	441.02	0.00	0.00	0.00	0.00	441.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	441.02	441.02	0.00	0.00	0.00	0.00	441.02	0.00	0.00	0.00	0.00
Total Org: URRMAP	441.02	441.02	0.00	0.00	0.00	0.00	441.02	0.00	0.00	0.00	0.00
Total Fund: 4TR003	441.02	441.02	0.00	0.00	0.00	0.00	441.02	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	857.28	857.28	0.00	0.00	0.00	0.00	857.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	857.28	857.28	0.00	0.00	0.00	0.00	857.28	0.00	0.00	0.00	0.00	
Total Org: URRMAP	857.28	857.28	0.00	0.00	0.00	0.00	857.28	0.00	0.00	0.00	0.00	
Total Fund: 4TR004	857.28	857.28	0.00	0.00	0.00	0.00	857.28	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR005 - Jean + Carmen Ragonese Fund											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	948.16	948.16	0.00	0.00	0.00	0.00	948.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	948.16	948.16	0.00	0.00	0.00	0.00	948.16	0.00	0.00	0.00	0.00
Total Org: URRMAP	948.16	948.16	0.00	0.00	0.00	0.00	948.16	0.00	0.00	0.00	0.00
Total Fund: 4TR005	948.16	948.16	0.00	0.00	0.00	0.00	948.16	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR006 - Shoals Marine Lab Endowment											
Org: URRMAP - Marine Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,230.76	4,230.76	0.00	0.00	0.00	0.00	4,230.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,230.76	4,230.76	0.00	0.00	0.00	0.00	4,230.76	0.00	0.00	0.00	0.00
Total Org: URRMAP	4,230.76	4,230.76	0.00	0.00	0.00	0.00	4,230.76	0.00	0.00	0.00	0.00
Total Fund: 4TR006	4,230.76	4,230.76	0.00	0.00	0.00	0.00	4,230.76	0.00	0.00	0.00	0.00
Total Org Lvl 3: URRVPR	42,526,356.75	58,243,406.61	1,692,657.41	13,141,024.33	18,367,254.73	31,508,279.06	26,735,127.55	16,438,633.34	21,075,717.44	13,202,986.67	23,288,887.21